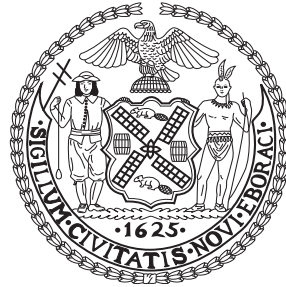


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2016

Volume 2  
May 2015

**Bill de Blasio, Mayor**

**Office of Management and Budget  
Dean Fuleihan, Director**

FY 2016 Executive Budget Capital Commitment Plan  
Agency Index

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2016-2019 Appropriations and Commitments with  
2015 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information, by Budget Line

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)   |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$1,345,000.00 (CITY) \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)                       |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$1,635,000.00 (CITY) \$ .00 (NON-CITY)                 |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | *   | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       |   |       |   |       |   |       |   | (C)*            | 855 | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |     |       |   |       |   |       |   |       |   |
| (N)*  | * |       | * |       | * |       | * |       | * | (N)*            | *   | *     | * | *     | * | *     | * | *     |   |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |     |
| 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 |
|-------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 FAC08   |           | FIFTH AVENUE COMMITTEE                                       |                           |         |                |                   |                 |               |
|             |           | CONS LN 008 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 500     | 0              | 06/16             |                 |               |
|             |           | CONS LN 009 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 280     | 0              | 06/16             |                 |               |
| 806 NSUNSET |           | FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE |                           |         |                |                   |                 |               |
|             |           | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 75      | 0              | 06/16             |                 |               |
| 806 RFACREN |           | Fifth Avenue Committee - Renaissance                         |                           |         |                |                   |                 |               |
|             |           | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 800     | 0              | 06/15             |                 |               |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)                             |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$2,000,000.00 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       |   |       |   |       |   |       |   | (C)*            |   | 500   | * |       | * |       | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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| MGN PROJECT |   |  |  |  |  |  |  |  |  | CITY                      | NC   | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO   | DESCRIPTION                             |  |  |  |  |  |  |  |  | COST                      | COST | COMM DATE | MILESTONE | START END |
| 806 BULGER  | BULGER CENTER FOR COMMUNITY LIFE        |  |  |  |  |  |  |  |  |                           |      |           |           |           |
|             | CONS LN 001 CONSTRUCTION                |  |  |  |  |  |  |  |  | HDP LOAN FOR CONSTRUCTION | 500  | 0         | 06/16     |           |
| 806 CLOTH   | COMMUNITY LEAGUE OF THE HEIGHTS (CLOTH) |  |  |  |  |  |  |  |  |                           |      |           |           |           |
|             | CONS LN 006 CONSTRUCTION                |  |  |  |  |  |  |  |  | HDP LOAN FOR CONSTRUCTION | 500  | 0         | 06/15     |           |

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III              |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)                     |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)                       |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       |   |       |   |       |   |       |   | (C)*            |   | 500   | * |       | * |       | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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|---------------|--------------------------|--|--|--|--|--|--|--|--|---------------------------|------|-----------|-----------|-----------|
| MGN PROJECT   |                          |  |  |  |  |  |  |  |  | CITY                      | NC   | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO     | DESCRIPTION              |  |  |  |  |  |  |  |  | COST                      | COST | COMM DATE | MILESTONE | START END |
| 806 RABRAHAM3 | ABRAHAM RESIDENCE III    |  |  |  |  |  |  |  |  |                           |      |           |           |           |
|               | CONS LN 004 CONSTRUCTION |  |  |  |  |  |  |  |  | HDP LOAN FOR CONSTRUCTION | 500  | 0         | 06/16     |           |







FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 5       |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION                   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 ENTPRES |           | ENTERPRISE COMMUNITY PARTNERS |           |         |                |                   |                 |               |
|             |           | CONS LN 002 CONSTRUCTION      |           | 5       | 06/16          |                   |                 |               |

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 02/28/15 \$890,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$560,000.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 890  | 890   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 890  | 890   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION                 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RSMHM   |           | Small Homes - NYCHA Program |           |         |                |                   |                 |               |
|             |           | CONS LN 003 CONSTRUCTION    | 490       | 0       | 06/15          |                   |                 |               |
|             |           | CONS LN 004 CONSTRUCTION    | 400       | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                        |   |       |   |       |   |  |                      |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|------------------------|---|-------|---|-------|---|--|----------------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN483             |   | FMS #: 806 A20 |   | HUD DISTRESSED HOUSING |   |       |   |       |   |  |                      |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$810,115.00   |   | (CITY)                 |   |       |   |       |   |  |                      | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$ .00         |   | (CITY)                 |   |       |   |       |   |  |                      | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$9,689,885.00 |   | (CITY)                 |   |       |   |       |   |  |                      | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                  | * | FY 18 | * | FY 19 | * |  | *                    | FY 16  | * | FY 17      | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |                        | * |       | * |       | * |  | (C)*                 | 810    | * |            | * |       | * |       | * |
| APPROPRIATIONS (N)*               |   |                | * |                        | * |       | * |       | * |  | COMMITMENT PLAN (N)* |        | * |            | * |       | * |       | * |

|            |  |      |     |      |     |     |     |         |   |   |     |     |       |       |     |      |       |
|------------|--|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
|            |  | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  |  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* |  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* |  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  |  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* |  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* |  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

|             |                          |  |  |  |  |  |  |  |  |  |  |      |      |           |           |           |     |
|-------------|--------------------------|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| MGN PROJECT |                          |  |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
| AGY ID NO   | DESCRIPTION              |  |  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 806 HUDDIS  | HUD DISTRESSED HOUSING   |  |  |  |  |  |  |  |  |  |  | 810  | 0    | 06/16     |           |           |     |
|             | CONS LN 007 CONSTRUCTION |  |  |  |  |  |  |  |  |  |  |      |      |           |           |           |     |

|                                   |   |                |   |                            |   |       |   |       |   |  |                      |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|----------------------------|---|-------|---|-------|---|--|----------------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN487             |   | FMS #: 806 AA0 |   | LINDSAY PARK HOUSING CORP. |   |       |   |       |   |  |                      |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$2,125,000.00 |   | (CITY)                     |   |       |   |       |   |  |                      | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$ .00         |   | (CITY)                     |   |       |   |       |   |  |                      | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$ .00         |   | (CITY)                     |   |       |   |       |   |  |                      | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                      | * | FY 18 | * | FY 19 | * |  | *                    | FY 16  | * | FY 17      | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |                            | * |       | * |       | * |  | (C)*                 |        | * |            | * |       | * |       | * |
| APPROPRIATIONS (N)*               |   |                | * |                            | * |       | * |       | * |  | COMMITMENT PLAN (N)* |        | * |            | * |       | * |       | * |

|            |  |      |     |      |     |     |     |         |   |   |     |     |       |       |     |       |       |
|------------|--|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|-------|-------|
|            |  | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
| PLAN (C)*  |  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 2,125 | 2,125 |
| FORCST(C)* |  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 2,125 | 2,125 |
| ACTUAL(C)* |  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  |  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* |  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* |  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |

|             |  |  |  |  |  |  |  |  |  |  |  |       |      |           |           |           |     |
|-------------|--|--|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|-----|
| MGN PROJECT |  |  |  |  |  |  |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
| AGY ID NO   | DESCRIPTION                                |  |  |  |  |  |  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 806 LINDSAY | LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA) |  |  |  |  |  |  |  |  |  |  | 2,125 | 0    | 06/15     |           |           |     |
|             | CONS LN 004 CONSTRUCTION                   |  |  |  |  |  |  |  |  |  |  |       |      |           |           |           |     |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC

AVAILABLE BALANCE AS OF: 02/28/15 \$1,650,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 1,650   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

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

| AGY ID NO     | DESCRIPTION   | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 LINDVILLE | Lindville Housing Company<br>CONS LN 006 CONSTRUCTION |                           |         |                |                   |                 |               |
|               |   | HDP LOAN FOR CONSTRUCTION | 1,650   | 0              | 06/16             |                 |               |

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,250,000.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 1,000   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 1,500 | 1,500 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 1,500 | 1,500 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| AGY ID NO     | DESCRIPTION   | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 NLOURDES  | RIDGEWOOD BUSHWICK SR CITIZENS COUNCIL-OUR LADY OF LOURDES<br>CONS GE 001 CONSTRUCTION  |                           |         |                |                   |                 |               |
|               |   | GENERAL                   | 1,500   | 0              | 06/15             |                 |               |
| 806 RANCIANOS | RIDGEWOOD BUSHWICK PLZ DE LA ANCIANOS - 297 WILSON AVE., BK<br>CONS LN 001 CONSTRUCTION |                           |         |                |                   |                 |               |
|               |   | HDP LOAN FOR CONSTRUCTION | 500     | 0              | 06/16             |                 |               |
| 806 RBRHEIN   | RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL<br>CONS LN 001 CONSTRUCTION                  |                           |         |                |                   |                 |               |
|               |   | HDP LOAN FOR CONSTRUCTION | 500     | 0              | 06/16             |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)  
 AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 500     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

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

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

806 NSEDA SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX  
 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/16

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/15 \$6,807,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,228,000.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 6,807   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

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

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

806 NBXCOMM BRONX COMMONS - 439 E.162nd Street (WHEDCO)  
 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,807 0 06/16

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN512 FMS #: 806 C10 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)  
 AVAILABLE BALANCE AS OF: 02/28/15 \$925,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 525     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 400  | 400   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 400  | 400   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |  |  |  |  |  |           |         |                |                   |                 |               |  |  |
|-------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO   | DESCRIPTION  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 806 AAFE    | ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION |  |  |  |  |           |         |                |                   |                 |               |  |  |
|             | CONS LN 010 CONSTRUCTION                                   |  |  |  |  | 525       | 0       | 06/16          |                   |                 |               |  |  |
|             | CONS LN 011 CONSTRUCTION                                   |  |  |  |  | 400       | 0       | 06/15          |                   |                 |               |  |  |

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$6,029,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,021,000.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 4,779   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC   | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
|------------|------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *     | *   | *   | *     | *     | *   | 5,250 | 5,250 |
| FORCST(C)* | *    | *   | *    | *   | *   | *     | *   | *   | *     | *     | *   | 5,250 | 5,250 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | 2,000 | *   | *   | *     | *     | *   | *     | 2,000 |
| PLAN (N)*  | *    | *   | *    | *   | *   | *     | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *     | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *     | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |  |  |  |  |  |           |         |                |                   |                 |               |  |  |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION                                |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 806 NDRAPER   | DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CONS LN 001 CONSTRUCTION                   |  |  |  |  | 2,000     | 0       | 06/15          |                   |                 |               |  |  |
|               | CONS LN 002 CONSTRUCTION                   |  |  |  |  | 2,000     | 0       | 06/16          |                   |                 |               |  |  |
| 806 NMORRISAV | MORRIS AVE APARTMENTS                      |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CONS LN 001 CONSTRUCTION                   |  |  |  |  | 1,000     | 0       | 06/15          |                   |                 |               |  |  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|--------------------------|--|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 806 NPARTPROJ            | HPD HOUSING PARTNERSHIP PROJECT<br>CONS LN 003 CONSTRUCTION        | HDP LOAN FOR CONSTRUCTION                             | 2,779        | 0          | 06/16             |                      |                    |     |
| 806 NTREREN              | TREMONT RENAISSANCE APARTMENTS/<br>CONS LN 002 CONSTRUCTION        | 1910 WEBSTER AVE., BRONX<br>HDP LOAN FOR CONSTRUCTION | 1,500        | 0          | 06/15             |                      |                    |     |
| 806 N225E138             | 225 EAST 138TH STREET (LETTIRE), BRONX<br>CONS LN 002 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION                             | 750          | 0          | 06/15             |                      |                    |     |

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BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE

AVAILABLE BALANCE AS OF: 02/28/15 \$906,219.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$232,781.00 (CITY) \$0.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (C)* | * (N)* | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|--------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | 900    | *      | *       | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | *      | *      | *       | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
|            |      |     |      |     |     |     | 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 |
|--------------------------|--|---------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 806 SRL1AIDS             | 178 CHRISTOPHER STREET<br>CONS LN 012 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 900          | 0          | 06/16             |                      |                    |     |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$650,000.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | 500     | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION                                | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 NMYRTLE |           | MYRTLE COMMONS<br>CONS LN 001 CONSTRUCTION |                           |         |                |                   |                 |               |
|             |           |  | HDP LOAN FOR CONSTRUCTION | 500     | 0              | 06/16             |                 |               |

BUDGET LINE: HD-DN536 FMS #: 806 A79 LOS SURES (SOUTH SIDE UNITED)

AVAILABLE BALANCE AS OF: 02/28/15 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       |         |         |         |         |
| APPROPRIATIONS (N)* | *       | *       | *       | *       |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 753  | 753   |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 753  | 753   |
| ACTUAL(C)* | *       | *   | *    | 752 | *   | *   | *   | *   | *     | *     | *   | *    | 752   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION                                       | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 SOSIDE  |           | SOUTHSIDE UNITED HDFC<br>CONS LN 008 CONSTRUCTION |                           |         |                |                   |                 |               |
|             |           |   | HDP LOAN FOR CONSTRUCTION | 753     | 0              | 06/15             |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,111,635.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$666,365.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 1,112 | 1,112 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 1,112 | 1,112 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 CLINT42 |           | CLINTON HOUSING DEVELOPMENT<br>CONS GE 001 CONSTRUCTION        | 525       | 0       | 06/15          |                   |                 |               |
| 806 WEST52  |           | CLINTON HOUSING - WEST 52ND STREET<br>CONS LN 005 CONSTRUCTION | 587       | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1  
 AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 500   | 500 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 500   | 500 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 TILDENI |           | Tilden Towers I - Misc. Projects<br>CONS LN 005 CONSTRUCTION | 500       | 0       | 06/15          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN635 FMS #: 806 B50 BROADWAY HOUSING COMMUNITIES, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE  | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 1,000 | 1,000 |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 1,000 | 1,000 |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 1,000 | 1,000 |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *     | *     |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *     | *     |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *     | *     |       |

| MGN PROJECT | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 NSUGAR  |           | BROADWAY HOUSING COMMUNITIES - SUGAR HILL<br>CONS LN 005 CONSTRUCTION |           |         |                |                   |                 |               |
|             |           |   | 1,000     | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HD-DN637 FMS #: 806 B53 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE

AVAILABLE BALANCE AS OF: 02/28/15 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |

| MGN PROJECT  | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 NNEWBOLD |           | 2035 Newbold Avenue, Bronx 2035 Newbold Ave, Bx<br>CONS LN 002 CONSTRUCTION |           |         |                |                   |                 |               |
|              |           |   | 1,500     | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN643 FMS #: 806 C06 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$200,000.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 200 * | 200 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 200 * | 200 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | 200 | *       | *   | *     | *     | *    | *     | 200 |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |

| MGN PROJECT |                                     |  |  |  |         |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------------------------------|--|--|--|---------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO   | DESCRIPTION                         |  |  |  |         |  |           |         |                |                   |                 |               |
| 806 NARCHER | NHSJ - 165-10 Archer Avenue, Queens |  |  |  |         |  | 200       | 0       | 06/15          |                   |                 |               |
|             | CONS GE 002 CONSTRUCTION            |  |  |  | GENERAL |  |           |         |                |                   |                 |               |

BUDGET LINE: HD-DN647 FMS #: 806 B64 CYPRESS HILLS LDC  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 400 * | 400 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 400 * | 400 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |

| MGN PROJECT |   |  |  |  |                           |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--|--|--|---------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO   | DESCRIPTION   |  |  |  |                           |  |           |         |                |                   |                 |               |
| 806 NCYPJAM | CYPRESS HILLS SENIOR HOUSING                        |  |  |  |                           |  | 400       | 0       | 06/15          |                   |                 |               |
|             | CONS GE 001 CONSTRUCTION                            |  |  |  | GENERAL                   |  |           |         |                |                   |                 |               |
| 806 NCYPPIT | PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN |  |  |  |                           |  | 1,000     | 0       | 06/16          |                   |                 |               |
|             | CONS LN 002 CONSTRUCTION                            |  |  |  | HDP LOAN FOR CONSTRUCTION |  |           |         |                |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN648 FMS #: 806 A00 BROOKLYN COMMUNITY HOUSING AND SERVICES |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$250,000.00 (CITY) \$ .00 (NON-CITY)      |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)                          |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)                            |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*            |   | 250   | * |       | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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|               |                          |  |  |  |  |  |  |  |  |                           |      |           |           |           |
|---------------|--------------------------|--|--|--|--|--|--|--|--|---------------------------|------|-----------|-----------|-----------|
| MGN PROJECT   |                          |  |  |  |  |  |  |  |  | CITY                      | NC   | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO     | DESCRIPTION              |  |  |  |  |  |  |  |  | COST                      | COST | COMM DATE | MILESTONE | START END |
| 806 RBKGARDEN | BROOKLYN GARDENS         |  |  |  |  |  |  |  |  |                           |      |           |           |           |
|               | CONS LN 003 CONSTRUCTION |  |  |  |  |  |  |  |  | HDP LOAN FOR CONSTRUCTION | 250  | 0         | 06/16     |           |

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN661 FMS #: 806 B60 CONCOURSE VILLAGE                    |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$1,000,000.00 (CITY) \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)                       |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)                 |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       |   |       |   |       |   |       |   | (C)*            |   |       | * |       | * |       | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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|               |                                |  |  |  |  |  |  |  |  |                           |       |           |           |           |
|---------------|--------------------------------|--|--|--|--|--|--|--|--|---------------------------|-------|-----------|-----------|-----------|
| MGN PROJECT   |                                |  |  |  |  |  |  |  |  | CITY                      | NC    | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO     | DESCRIPTION                    |  |  |  |  |  |  |  |  | COST                      | COST  | COMM DATE | MILESTONE | START END |
| 806 RCOUNCOUR | CONCOURSE VILLAGE PARKING DECK |  |  |  |  |  |  |  |  |                           |       |           |           |           |
|               | CONS LN 002 CONSTRUCTION       |  |  |  |  |  |  |  |  | HDP LOAN FOR CONSTRUCTION | 1,000 | 0         | 06/15     |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC

AVAILABLE BALANCE AS OF: 02/28/15 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 250 | 250  |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 250 | 250  |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RANDE   | 15        | HDFC COOP - 1015 ANDERSON AVENUE<br>CONS GE 001 CONSTRUCTION | 250       | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HD-DN693 FMS #: 806 AN4 941 JEROME AVENUE HDFC

AVAILABLE BALANCE AS OF: 02/28/15 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 250 | 250  |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 250 | 250  |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 JEROME  |           | JEROME AVENUE TENANTS HDFC<br>CONS GE 003 CONSTRUCTION | 250       | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 1,000   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION   | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 RAMALG  |           | AMALGAMATED WARBASSE HOUSES, INC.<br>CONS LN 001 CONSTRUCTION |                           |         |                |                   |                 |               |
|             |           |   | HDP LOAN FOR CONSTRUCTION | 1,000   | 06/16          |                   |                 |               |

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERDS RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 02/28/15 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 2,000   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 ROBIN   |           | BISHOP WILLIAM JAMES ROBINSON APARTMENTS<br>CONS LN 004 CONSTRUCTION |                           |         |                |                   |                 |               |
|             |           |  | HDP LOAN FOR CONSTRUCTION | 2,000   | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC  
 AVAILABLE BALANCE AS OF: 02/28/15 \$3,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 3,000   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION              | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 SOSIDE  |           | SOUTHSIDE UNITED HDFC    |                           |         |                |                   |                 |               |
|             |           | CONS LN 006 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,000   | 0              | 06/16             |                 |               |
|             |           | CONS LN 007 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 2,000   | 0              | 06/16             |                 |               |

BUDGET LINE: HD-DN711 FMS #: 806 AA1 ALLIED WEST FARMS (NY) LLC  
 AVAILABLE BALANCE AS OF: 02/28/15 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,400,000.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 600  | 600   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 600  | 600   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION                  | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 NBOONE2 |           | COMPASS RESIDENCES - PHASE 2 |                           |         |                |                   |                 |               |
|             |           | CONS LN 001 CONSTRUCTION     | HDP LOAN FOR CONSTRUCTION | 600     | 0              | 06/15             |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN742 FMS #: 806 AO6 JAMAICA SENIOR RESIDENCE HDFC

AVAILABLE BALANCE AS OF: 02/28/15 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 1,500   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION              | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 NJAMSR  |           | Jamaica Senior Residence |                           |         |                |                   |                 |               |
|             |           | CONS LN 003 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,500   | 0              | 06/16             |                 |               |

BUDGET LINE: HD-DN751 FMS #: 806 AA9 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSMEN'S ASSOC

AVAILABLE BALANCE AS OF: 02/28/15 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | 3,000 | *   | *   | *   | *   | *     | *     | *   | *    | 3,000 |
| FORCST(C)* | *    | *   | *    | 3,000 | *   | *   | *   | *   | *     | *     | *   | *    | 3,000 |
| ACTUAL(C)* | *    | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT  | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 SHR1BEAA |           | Bea Arthur Residence - 222 East 13th Street, Manhattan |           |         |                |                   |                 |               |
|              |           | CONS GE 001 CONSTRUCTION                               | GENERAL   | 3,000   | 0              | 10/14             |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN752 FMS #: 806 AB1 FRANKLIN PLAZA APARTMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | JUNE  | FY 15 |         |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|---------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |         |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 1,000 * | 1,000 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 1,000 * | 1,000 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *       | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *       | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *       | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *       | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                               | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RFRANKLIN |           | Franklin Plaza - 2085 2nd Ave., Manhattan |           |         |                |                   |                 |               |
|               |           | CONS GE 001 CONSTRUCTION                  | 1,000     | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | JUNE  | FY 15 |       |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |       |     |
| 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 |
|-------------|-----------|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RYERSON |           | RYERSON TOWERS INC.      |           |         |                |                   |                 |               |
|             |           | CONS GE 002 CONSTRUCTION | 100       | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN781 FMS #: 806 A09 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/15 \$700,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 700 * | 700 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 700 * | 700 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 YWCABK  |           | YWCA of Brooklyn - 30 Third Avenue<br>CONS LN 003 CONSTRUCTION | 700       | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HD-DN786 FMS #: 806 C08 RIVERBEND HOUSING COMPANY, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15   |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|---------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |         |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 1,000 * | 1,000 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 1,000 * | 1,000 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *       | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *       | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *       | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *       | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RBEND   |           | RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN<br>CONS GE 001 CONSTRUCTION | 1,000     | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$0.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)* 1,500           | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 | *    |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |

| MGN PROJECT  | AGY ID NO | DESCRIPTION   | CITY COST  | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|--|---------|----------------|-------------------|-----------------|---------------|
| 806 NDOWLING |           | HARLEM DOWLING WEST SIDE CENTER<br>CONS LN 003 CONSTRUCTION | 2135-39 ADAM CLAYTON POWELL<br>HDP LOAN FOR CONSTRUCTION | 1,500   | 0              | 06/16             |                 |               |

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)* 500             | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 | *    |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |

| MGN PROJECT  | AGY ID NO | DESCRIPTION   | CITY COST                                   | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|---|---------|----------------|-------------------|-----------------|---------------|
| 806 RABCE116 |           | ASSOCIATION TO BENEFIT CHILDREN -<br>CONS LN 001 CONSTRUCTION | 318 E 116TH ST<br>HDP LOAN FOR CONSTRUCTION | 500     | 0              | 06/16             |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN803 FMS #: 806 B90 CENTER FOR URBAN COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | 500     | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | *       | *       | *       | *       |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---|------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION   | COST | COST | COMM DATE | MILESTONE | START END |
| 806 NARTHUR ARTHUR AVENUE RESIDENCE - CUCS 2116-28 ARTHUR AVE., BRONX<br>CONS LN 001 CONSTRUCTION | 500  | 0    | 06/16     |           |           |

BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/15 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | 300     | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | *       | *       | *       | *       |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---|------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION   | COST | COST | COMM DATE | MILESTONE | START END |
| 806 NVERNON NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN<br>CONS LN 001 CONSTRUCTION | 300  | 0    | 06/16     |           |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN805 FMS #: 806 B92 WESTON UNITED COMMUNITY RENEWAL  
 AVAILABLE BALANCE AS OF: 02/28/15 \$75,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 75  | *    | 75    |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 75  | *    | 75    |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RWESTON |           | WESTON UNITED COMMUNITY RENEWAL 2262 ADAM CLAYTON POWELL<br>CONS LN 001 CONSTRUCTION | 75        | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HD-DN826 FMS #: 806 B95 OCEAN TOWERS PARTNERS, LLC  
 AVAILABLE BALANCE AS OF: 02/28/15 \$477,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 477 | *    | 477   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 477 | *    | 477   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 ROCEAN  |           | OCEAN TOWERS 2950-70 WEST 24TH STREET, BKLYN<br>CONS GE 001 CONSTRUCTION | 477       | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN839 FMS #: 806 AC8 BEC NEW COMMUNITIES HDFC INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 500     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT  |  | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO    | DESCRIPTION                            |                           |         |                |                   |                 |               |
| 806 RBECKING | BEC NEW COMMUNITIES - 122 KINGSTON AVE |                           |         |                |                   |                 |               |
|              | CONS LN 001 CONSTRUCTION               | HDP LOAN FOR CONSTRUCTION | 500     | 0              | 06/16             |                 |               |

BUDGET LINE: HD-DN840 FMS #: 806 AC9 PHIPPS HOUSES - MELROSE SITE C DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/15 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 600   |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 600   |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 600   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT  |   | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO    | DESCRIPTION                                 |                           |         |                |                   |                 |               |
| 806 NMELROSC | PHIPPS HOUSES - MELROSE SITE C - E 161ST ST |                           |         |                |                   |                 |               |
|              | CONS LN 001 CONSTRUCTION                    | HDP LOAN FOR CONSTRUCTION | 600     | 0              | 06/15             |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN849 FMS #: 806 AP2 STUYPARK HOUSING COMPANY INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$1,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 1,500   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION                        | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|------------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 RSTUYPARK |           | STUYPARK HOUSING - 77 NEW YORK AVE |                           |         |                |                   |                 |               |
|               |           | CONS LN 001 CONSTRUCTION           | HDP LOAN FOR CONSTRUCTION | 1,500   | 0              | 06/16             |                 |               |

BUDGET LINE: HD-DN850 FMS #: 806 AP3 ESPLANADE GARDENS, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 1,000   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION              | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 RESPLAN |           | ESPLANADE GARDENS        |                           |         |                |                   |                 |               |
|             |           | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,000   | 0              | 06/16             |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN851 FMS #: 806 AP4 CLAYTON APARTMENTS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | JUNE  | FY 15 |       |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 500 * | 500 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 500 * | 500 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *   |

| MGN PROJECT  | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RCLAYTON |           | CLAYTON APARTMENTS - 485 LENOX AVE<br>CONS GE 001 CONSTRUCTION | 500       | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/15 \$250,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 250 *   | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | JUNE  | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|---|
|            |      |     |      |     |     |     | 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 |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RDAYTON |           | DAYTON TOWERS - 8000 SHORE FRONT PKWY<br>CONS LN 001 CONSTRUCTION | 250       | 0       | 06/16          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$7,481,490.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$369,250.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$52,373,241.39 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 7,482   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC   | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY | JUNE  | FY 15 |
|------------|------|-----|------|-----|-----|-------|---------|-----|-------|-------|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *     | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  |     | 5,014 | 5,014 |
| FORCST(C)* | *    | *   | *    | *   | *   | *     |         |     |       |       |       |       |     | 5,014 | 5,014 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | 5,014 |         |     |       |       |       |       |     |       | 5,014 |
| PLAN (N)*  | *    | *   | *    | *   | *   | *     |         |     |       |       |       |       |     |       |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *     |         |     |       |       |       |       |     |       |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *     |         |     |       |       |       |       |     |       |       |

| MGN PROJECT  | AGY ID NO   | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 ARVERNE1 | SITE        | ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS          | 1,500     | 0       | 06/16          |                   |                 |               |
| 806 CARROLL  | CONS LN 013 | Carroll Gardens Association CONSTRUCTION                  | 44        | 0       | 06/16          |                   |                 |               |
| 806 CINYCHA  | CONS LN 009 | HPD / NYCHA Housing Initiative CONSTRUCTION               | 5,014     | 0       | 06/15          |                   |                 |               |
| 806 COUN234  | CONS LN 013 | COUNCIL TOWERS II, III and IV - City Council CONSTRUCTION | 150       | 0       | 06/16          |                   |                 |               |
|              | CONS LN 014 | CONSTRUCTION  | 286       | 0       | 06/16          |                   |                 |               |
| 806 LISCTIL  | CONS LN 004 | LISC TIL PILOT - FY'08 CONSTRUCTION                       | 5,000     | 0       | 06/16          |                   |                 |               |
| 806 MHANYSH  | CONS LN 001 | MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP CONSTRUCTION   | 90        | 0       | 06/16          |                   |                 |               |
| 806 W52REHAB | CONS LN 011 | 775-777 10th Avenue Rehab CONSTRUCTION                    | 250       | 0       | 06/16          |                   |                 |               |
| 806 XSUBWIL  | CONS LN 007 | Williamsburg Cross Subsidy Fund CONSTRUCTION              | 162       | 0       | 06/16          |                   |                 |               |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 02/28/15 \$440.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$18,962,560.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 1,650   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

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

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

806 NCROSS Crossroads II - 500 Union Avenue, Bronx  
 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,650 0 06/16

BUDGET LINE: HD-KN003 FMS #: 806 AO5 FIFTH AVENUE COMMITTEE, INC. (FAC)  
 AVAILABLE BALANCE AS OF: 02/28/15 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 400  | 400   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 400  | 400   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

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

806 RFACREN Fifth Avenue Committee - Renaissance  
 CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 400 0 06/15

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 02/28/15 \$1,424,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)* | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 500       |           |           |           |        | 1,924     |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |        |           |           |           |           |
|                     |           |           |           |           |        |           |           |           |           |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |  | CITY                      | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|---------------------------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  | COST                      | COST | COMM DATE | MILESTONE | START END |
| 806 COUN234   | COUNCIL TOWERS II, III and IV - City Council                 |                           |      |           |           |           |
|               | CONS LN 015 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 765  | 0         | 06/16     |           |
| 806 NSUNSET   | FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE |                           |      |           |           |           |
|               | CONS LN 002 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 500  | 0         | 06/16     |           |
| 806 SRL3AB1-2 | ABRAHAM RESIDENCE I & II - RESO A                            |                           |      |           |           |           |
|               | CONS LN 012 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 659  | 0         | 06/16     |           |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN276 FMS #: 806 AB8 BRIDGE STREET DEV. CORP. & NORTHEAST BROOKLYN HOUSING DEV. CORP.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$75,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$925,000.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC   | FY 2015 |     |       |       | JUNE | FY 15 |       |
|------------|------|-----|------|-----|-----|-------|---------|-----|-------|-------|------|-------|-------|
|            |      |     |      |     |     |       | JAN     | FEB | MARCH | APRIL | MAY  |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | 1,000 | *       | *   | *     | *     | *    | *     | 1,000 |
| FORCST(C)* | *    | *   | *    | *   | *   | 1,000 | *       | *   | *     | *     | *    | *     | 1,000 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | 1,000 | *       | *   | *     | *     | *    | *     | 1,000 |
| PLAN (N)*  | *    | *   | *    | *   | *   | *     | *       | *   | *     | *     | *    | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *     | *       | *   | *     | *     | *    | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *     | *       | *   | *     | *     | *    | *     | *     |

| MGN PROJECT  | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RPARKMON |           | Park Monroe Rehab<br>CONS LN 001 CONSTRUCTION   | 500       | 0       | 12/14          |                   |                 |               |
| 806 RQUINCY  |           | QUINCY SENIOR RESIDENCE BRIDGE ST. DEV. CORP. 625 QUINCY ST<br>CONS GE 001 CONSTRUCTION | 500       | 0       | 12/14          |                   |                 |               |

BUDGET LINE: HD-KN472 FMS #: 806 AO3 CROWN GARDENS HOUSING CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | 300     | *       | *       | *       | (C)*                 | 800     | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
|            |      |     |      |     |     |     | 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 |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 CRGARDEN |           | CROWN GARDENS HOUSING CORPORATION<br>CONS LN 005 CONSTRUCTION | 500       | 0       | 06/16          |                   |                 |               |
|              |           | CONS LN 006 CONSTRUCTION                                      | 300       | 0       | 06/16          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |       |   |       |   |                 |   |                   |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|-----------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-KN533             |   | FMS #: 806 B74 |   | PRATT AREA COMMUNITY COUNCIL (PACC) INC. |   |       |   |       |   |                 |   |                   |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$500,000.00 (CITY)                      |   |       |   |       |   |                 |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00 (CITY)                            |   |       |   |       |   |                 |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$ .00 (CITY)                            |   |       |   |       |   |                 |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                                    | * | FY 18 | * | FY 19 | * |                 | * | FY 16             | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |  | * |       | * |       | * | (C)*            |   | 500               | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |  |   |       |   |       |   | COMMITMENT PLAN |   |                   |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |  | * |       | * |       | * | (N)*            |   |                   | * |       | * |       | * |       | * |

|            |      |     |      |     |     |     |     |     |       |       |     |      |   |   |   |         |  |  |  |  |  |  |  |  |  |  |  |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|---|---|---------|--|--|--|--|--|--|--|--|--|--|--|
|            |      |     |      |     |     |     |     |     |       |       |     |      |   |   |   | FY 2015 |  |  |  |  |  |  |  |  |  |  |  |
|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |   |   |   | FY 15   |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |

|             |                          |  |  |  |  |  |  |  |  |      |                           |      |           |           |       |         |  |           |  |
|-------------|--------------------------|--|--|--|--|--|--|--|--|------|---------------------------|------|-----------|-----------|-------|---------|--|-----------|--|
| MGN PROJECT |                          |  |  |  |  |  |  |  |  | CITY |                           | NC   |           | PLAN      |       | CURRENT |  | MILESTONE |  |
| AGY ID NO   | DESCRIPTION              |  |  |  |  |  |  |  |  |      | COST                      | COST | COMM DATE | MILESTONE | START | END     |  |           |  |
| 806 NMYRTL  | MYRTLE COMMONS           |  |  |  |  |  |  |  |  |      |                           |      |           |           |       |         |  |           |  |
|             | CONS LN 002 CONSTRUCTION |  |  |  |  |  |  |  |  |      | HDP LOAN FOR CONSTRUCTION | 500  | 0         | 06/16     |       |         |  |           |  |

|                                   |   |                |   |                     |   |       |   |       |   |                 |   |                   |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---------------------|---|-------|---|-------|---|-----------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-KN647             |   | FMS #: 806 AM3 |   | CYPRESS HILLS LDC   |   |       |   |       |   |                 |   |                   |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$700,000.00 (CITY) |   |       |   |       |   |                 |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00 (CITY)       |   |       |   |       |   |                 |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$ .00 (CITY)       |   |       |   |       |   |                 |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17               | * | FY 18 | * | FY 19 | * |                 | * | FY 16             | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   | 500            | * |                     | * |       | * |       | * | (C)*            |   | 1,000             | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                     |   |       |   |       |   | COMMITMENT PLAN |   |                   |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |                     | * |       | * |       | * | (N)*            |   |                   | * |       | * |       | * |       | * |

|            |      |     |      |     |     |     |     |     |       |       |     |      |     |     |     |         |  |  |  |  |  |  |  |  |  |  |  |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----|-----|-----|---------|--|--|--|--|--|--|--|--|--|--|--|
|            |      |     |      |     |     |     |     |     |       |       |     |      |     |     |     | FY 2015 |  |  |  |  |  |  |  |  |  |  |  |
|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |     |     |     | FY 15   |  |  |  |  |  |  |  |  |  |  |  |
| 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     |  |           |  |
| 806 NCYPJAM | CYPRESS HILLS SENIOR HOUSING                        |  |  |  |  |  |  |  |  |      |                           |      |           |           |       |         |  |           |  |
|             | CONS GE 002 CONSTRUCTION                            |  |  |  |  |  |  |  |  |      | GENERAL                   | 200  | 0         | 06/15     |       |         |  |           |  |
| 806 NCYPPIT | PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN |  |  |  |  |  |  |  |  |      |                           |      |           |           |       |         |  |           |  |
|             | CONS LN 001 CONSTRUCTION                            |  |  |  |  |  |  |  |  |      | HDP LOAN FOR CONSTRUCTION | 500  | 0         | 06/16     |       |         |  |           |  |
|             | CONS LN 003 CONSTRUCTION                            |  |  |  |  |  |  |  |  |      | HDP LOAN FOR CONSTRUCTION | 500  | 0         | 06/16     |       |         |  |           |  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/15 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,250.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$63,750.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 250     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE         | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 RBKGARDEN |           | BROOKLYN GARDENS<br>CONS LN 002 CONSTRUCTION |           |         |                | HDP LOAN FOR CONSTRUCTION | 250             | 0 06/16       |

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 600  | 600   |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 600  | 600   |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE         | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 LOWINC  |           | Low Income Rental Program<br>CONS LN 044 CONSTRUCTION |           |         |                | HDP LOAN FOR CONSTRUCTION | 600             | 0 06/15       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN701 FMS #: 806 B73 WOMEN IN NEED (WIN)  
 AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 500  | 500   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 500  | 500   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE         | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 NGLNWIN |           | The Glenmore - Women in Need<br>CONS LN 001 CONSTRUCTION |           |         |                | HDP LOAN FOR CONSTRUCTION | 500             | 0 06/15       |

BUDGET LINE: HD-KN781 FMS #: 806 AO2 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 750  | 750   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 750  | 750   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE         | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 YWCABK  |           | YWCA of Brooklyn - 30 Third Avenue<br>CONS LN 002 CONSTRUCTION |           |         |                | HDP LOAN FOR CONSTRUCTION | 750             | 0 06/15       |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN800 FMS #: 806 B89 ROGERS AVENUE HDFC C/O THE DOE FUND, INC. - CRYSTAL TOWERS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *            | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 250       |           |           |           | (C)* 500             |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
|            |      |     |      |     |     |     | 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 |
|--------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 NCRYSTAL |           | CRYSTAL TOWER APARTMENTS<br>CONS LN 002 CONSTRUCTION           |                           |         |                |                   |                 |               |
|              |           |  | HDP LOAN FOR CONSTRUCTION | 250     | 0              | 06/16             |                 |               |
| 806 NROGDOE  |           | Rogers Avenue HDFC - Crystal Tower<br>CONS LN 001 CONSTRUCTION |                           |         |                |                   |                 |               |
|              |           |  | HDP LOAN FOR CONSTRUCTION | 250     | 0              | 06/16             |                 |               |

BUDGET LINE: HD-KN804 FMS #: 806 A01 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$350,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *            | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      |           |           |           |           | (C)* 350             |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
|            |      |     |      |     |     |     | 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 |
|-------------|-----------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 NVERNON |           | NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN<br>CONS LN 002 CONSTRUCTION |                           |         |                |                   |                 |               |
|             |           |   | HDP LOAN FOR CONSTRUCTION | 350     | 0              | 06/16             |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                        |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|------------------------|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-MN170             |   | FMS #: 806 AC7 |   | GOOD SHEPHERD SERVICES |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$250,000.00           |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00                 |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$ .00                 |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                  | * | FY 18  | * | FY 19 | * |                 | * | FY 16      | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |                        | * |        | * |       | * | (C)*            |   | 250        | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                        |   |        |   |       |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |                        | * |        | * |       | * | (N)*            |   |            | * |       | * |       | * |       | * |

|            |  |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|             |  |   |  |  |  |  |  |  |  |      |  |    |  |      |      |           |           |           |     |
|-------------|--|---|--|--|--|--|--|--|--|------|--|----|--|------|------|-----------|-----------|-----------|-----|
| MGN PROJECT |  |   |  |  |  |  |  |  |  | CITY |  | NC |  | PLAN |      | CURRENT   |           | MILESTONE |     |
| AGY ID NO   |  | DESCRIPTION   |  |  |  |  |  |  |  |      |  |    |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 806 EDWING  |  | Edwin Gould Residence - 55-69 East 110th Street, Manh |  |  |  |  |  |  |  |      |  |    |  | 250  | 0    | 06/16     |           |           |     |
|             |  | CONS LN 003 CONSTRUCTION                              |  |  |  |  |  |  |  |      |  |    |  |      |      |           |           |           |     |

|                                   |   |                |   |   |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-MN512             |   | FMS #: 806 A54 |   | ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$100,000.00                              |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00                                    |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$500,000.00                              |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                                     | * | FY 18  | * | FY 19 | * |                 | * | FY 16      | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |   | * |        | * |       | * | (C)*            |   | 100        | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |   |   |        |   |       |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |   | * |        | * |       | * | (N)*            |   |            | * |       | * |       | * |       | * |

|            |  |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|             |  |  |  |  |  |  |  |  |  |      |  |    |  |      |      |           |           |           |     |
|-------------|--|--|--|--|--|--|--|--|--|------|--|----|--|------|------|-----------|-----------|-----------|-----|
| MGN PROJECT |  |  |  |  |  |  |  |  |  | CITY |  | NC |  | PLAN |      | CURRENT   |           | MILESTONE |     |
| AGY ID NO   |  | DESCRIPTION  |  |  |  |  |  |  |  |      |  |    |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 806 AAFE    |  | ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION |  |  |  |  |  |  |  |      |  |    |  | 100  | 0    | 06/16     |           |           |     |
|             |  | CONS LN 012 CONSTRUCTION                                   |  |  |  |  |  |  |  |      |  |    |  |      |      |           |           |           |     |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN687 FMS #: 806 B62 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE

AVAILABLE BALANCE AS OF: 02/28/15 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 | 300  |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 | 300  |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 | 300  |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 |      |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 |      |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 |      |       |

| MGN PROJECT  | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 SHR1BEAA |           | Bea Arthur Residence - 222 East 13th Street, Manhattan<br>CONS GE 002 CONSTRUCTION | 300       | 0       | 03/15          |                   |                 |               |

BUDGET LINE: HD-MN729 FMS #: 806 B80 BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT

AVAILABLE BALANCE AS OF: 02/28/15 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 | 500  |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 | 500  |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 | 500  |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 |      |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 |      |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 |      |       |

| MGN PROJECT | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 NSUGAR  |           | BROADWAY HOUSING COMMUNITIES - SUGAR HILL<br>CONS LN 003 CONSTRUCTION | 500       | 0       | 01/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN786 FMS #: 806 B86 RIVERBEND HOUSING COMPANY, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 500 | 500  |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 500 | 500  |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RBEND   |           | RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN<br>CONS GE 003 CONSTRUCTION | 500       | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HD-QN480 FMS #: 806 B85 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 02/28/15 \$450,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 450     | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |

| MGN PROJECT | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RSMHM   |           | Small Homes - NYCHA Program<br>CONS LN 002 CONSTRUCTION | 450       | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN482 FMS #: 806 A49 HANAC, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 2,000     |           |           |           | 2,000     |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |
|                     |           |           |           |           |           |           |           |           |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |  | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                                      |                           |         |                |                   |                 |               |
| 806 HANACORSR | Hanac Corona Senior Residence - New Construction |                           |         |                |                   |                 |               |
| CONS LN 001   | CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 2,000   | 0              | 06/16             |                 |               |

BUDGET LINE: HD-QN640 FMS #: 806 B68 SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION

AVAILABLE BALANCE AS OF: 02/28/15 \$320,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      |           |           |           |           |           |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |
|                     |           |           |           |           |           |           |           |           |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 320  | 320   |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 320  | 320   |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT  |   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO    | DESCRIPTION                                       |           |         |                |                   |                 |               |
| 806 SILVERCR | Silvercrest Senior Housing 86-19 144th St. Queens |           |         |                |                   |                 |               |
| CONS GE 002  | CONSTRUCTION                                      | GENERAL   | 320     | 0              | 06/15             |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN643 FMS #: 806 B82 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$600,000.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |     | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | 600 | JAN     | * | FEB | *   | *     | *     | *   | *    | 600   |
| FORCST(C)* | *    | *   | *    | *   | *   | 600 | JAN     | * | FEB | *   | *     | *     | *   | *    | 600   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | 600 | JAN     | * | FEB | *   | *     | *     | *   | *    | 600   |
| 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 |
|-------------|-------------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 NARCHER |             | NHSJ - 165-10 Archer Avenue, Queens |           |         |                |                   |                 |               |
|             | CONS GE 001 | CONSTRUCTION                        | 600       | 0       | 12/14          |                   |                 |               |
|             |             | GENERAL                             |           |         |                |                   |                 |               |

BUDGET LINE: HD-R130 FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN

AVAILABLE BALANCE AS OF: 02/28/15 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$200,000.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 400     | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |     | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|------|-------|
| 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 | AGY ID NO | DESCRIPTION                                   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 CASPARK |           | Security Cameras at Castleton Park Houses, SI |           |         |                |                   |                 |               |
|             | CONS 004  | CONSTRUCTION                                  | 400       | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN186 FMS #: 806 B65 HIGHBRIDGE VOICES

|                                   |                |        |        |            |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$ .00         | (CITY) | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$ .00         | (CITY) | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$3,000,000.00 | (CITY) | \$ .00 | (NON-CITY) |

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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|---------------|--------------------------|--|--|--|--|--|--|--|--|---------------------------|---------|----------------|-------------------|-----------------|-----|--|--|--|--|
| MGN PROJECT   |                          |  |  |  |  |  |  |  |  |                           |         |                |                   |                 |     |  |  |  |  |
| AGY ID NO     | DESCRIPTION              |  |  |  |  |  |  |  |  | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |  |  |  |  |
| 806 CSXN019HV | HIGHBRIDGE VOICES        |  |  |  |  |  |  |  |  |                           |         |                |                   |                 |     |  |  |  |  |
|               | CONS LN 009 CONSTRUCTION |  |  |  |  |  |  |  |  | HDP LOAN FOR CONSTRUCTION | 3,000   | 0              | 08/14             |                 |     |  |  |  |  |

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.

|                                   |                |        |        |            |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$1,400,000.00 | (CITY) | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$ .00         | (CITY) | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$ .00         | (CITY) | \$ .00 | (NON-CITY) |

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   | 1,400 | * |       | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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|             |                                      |  |  |  |  |  |  |  |  |                           |         |                |                   |                 |     |  |  |  |  |
|-------------|--------------------------------------|--|--|--|--|--|--|--|--|---------------------------|---------|----------------|-------------------|-----------------|-----|--|--|--|--|
| MGN PROJECT |                                      |  |  |  |  |  |  |  |  |                           |         |                |                   |                 |     |  |  |  |  |
| AGY ID NO   | DESCRIPTION                          |  |  |  |  |  |  |  |  | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |  |  |  |  |
| 806 NPESHAM | 1600 PELHAM PARKWAY SOUTH, BRONX, NY |  |  |  |  |  |  |  |  |                           |         |                |                   |                 |     |  |  |  |  |
|             | CONS LN 002 CONSTRUCTION             |  |  |  |  |  |  |  |  | HDP LOAN FOR CONSTRUCTION | 1,400   | 0              | 06/16             |                 |     |  |  |  |  |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | 50      | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | *       | *       | *       | *       |

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

| MGN PROJECT |                                  |  |  |  |                           | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|----------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO   | DESCRIPTION                      |  |  |  |                           |           |         |                |                   |                 |               |
| 806 RHUGHES | 1980-1984 HUGHES AVE., BRONX, NY |  |  |  |                           | 50        | 0       | 06/16          |                   |                 |               |
|             | CONS LN 002 CONSTRUCTION         |  |  |  | HDP LOAN FOR CONSTRUCTION |           |         |                |                   |                 |               |

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$120,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | 120     | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | *       | *       | *       | *       |

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

| MGN PROJECT |                                   |  |  |  |                           | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO   | DESCRIPTION                       |  |  |  |                           |           |         |                |                   |                 |               |
| 806 RFINLAY | 1201 FINALY AVE., BRONX, NY 10456 |  |  |  |                           | 120       | 0       | 06/16          |                   |                 |               |
|             | CO#: 1A CONS LN 002 CONSTRUCTION  |  |  |  | HDP LOAN FOR CONSTRUCTION |           |         |                |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 02/28/15 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 2,500   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |  |  |  |  |                           | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                              |  |  |  |                           |           |         |                |                   |                 |               |
| 806 BXSHEPJR  | BRONX SHEPHERDS                          |  |  |  |                           |           |         |                |                   |                 |               |
|               | CONS LN 006 CONSTRUCTION                 |  |  |  | HDP LOAN FOR CONSTRUCTION | 2,000     | 0       | 06/16          |                   |                 |               |
| 806 RBSHEP172 | 1590 East 172nd Street - Bronx Shepherds |  |  |  |                           |           |         |                |                   |                 |               |
|               | CONS LN 001 CONSTRUCTION                 |  |  |  | HDP LOAN FOR CONSTRUCTION | 500       | 0       | 06/16          |                   |                 |               |

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 02/28/15 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 750     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |                                   |  |  |  |                           | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO   | DESCRIPTION                       |  |  |  |                           |           |         |                |                   |                 |               |
| 806 BONNER  | MID-BRONX SENIOR CITIZENS COUNCIL |  |  |  |                           |           |         |                |                   |                 |               |
|             | CONS LN 006 CONSTRUCTION          |  |  |  | HDP LOAN FOR CONSTRUCTION | 750       | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)                       |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)                         |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       |   |       |   |       |   |       |   | (C)*            |   | 500   | * |       | * |       | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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|-------------|------------------------------------|--|--|--|--|--|--|--|--|---------------------------|------|-----------|-----------|-----------|
| MGN PROJECT |                                    |  |  |  |  |  |  |  |  | CITY                      | NC   | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO   | DESCRIPTION                        |  |  |  |  |  |  |  |  | COST                      | COST | COMM DATE | MILESTONE | START END |
| 806 LACONIA | NHS HOMEOWNERSHIP - LACONIA AVENUE |  |  |  |  |  |  |  |  |                           |      |           |           |           |
|             | CONS GE 005 CONSTRUCTION           |  |  |  |  |  |  |  |  | GENERAL                   | 250  | 0         | 06/16     |           |
| 806 NHSNOBX | NHS - NORTH BRONX                  |  |  |  |  |  |  |  |  |                           |      |           |           |           |
|             | CONS LN 005 CONSTRUCTION           |  |  |  |  |  |  |  |  | HDP LOAN FOR CONSTRUCTION | 250  | 0         | 06/16     |           |

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)                         |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$2,040,000.00 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       |   |       |   |       |   |       |   | (C)*            |   |       | * |       | * |       | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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|--------------|--------------------------------|--|--|--|--|--|--|--|--|---------------------------|-------|-----------|-----------|-----------|
| MGN PROJECT  |                                |  |  |  |  |  |  |  |  | CITY                      | NC    | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO    | DESCRIPTION                    |  |  |  |  |  |  |  |  | COST                      | COST  | COMM DATE | MILESTONE | START END |
| 806 NSOBROWA | 992 WASHINGTON AVE., BRONX, NY |  |  |  |  |  |  |  |  |                           |       |           |           |           |
|              | CONS LN 002 CONSTRUCTION       |  |  |  |  |  |  |  |  | HDP LOAN FOR CONSTRUCTION | 1,000 | 0         | 06/15     |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 02/28/15 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | 300     | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | *       | *       | *       | *       |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 BVIEW   |           | WASHINGTON BRIDGE VIEW<br>CONS LN 005 CONSTRUCTION |                           |         |                |                   |                 |               |
|             |           |  | HDP LOAN FOR CONSTRUCTION | 300     | 0              | 06/16             |                 |               |

BUDGET LINE: HD-XN525 FMS #: 806 B88 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$2,300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | *       | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | *       | *       | *       | *       |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |       | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | 750 | *   | *   | *     | *     | *   | 2,300 | 3,050 |
| FORCST(C)* | *       | *   | *    | *   | *   | 750 | *   | *   | *     | *     | *   | 2,300 | 3,050 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | 750 | *   | *   | *     | *     | *   | *     | 750   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT  | AGY ID NO | DESCRIPTION  | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 NCRESTON |           | THE CRESTON APARTMENTS/ 2030 CRESTON AVE., BRONX<br>CONS LN 001 CONSTRUCTION         |                           |         |                |                   |                 |               |
|              |           |  | HDP LOAN FOR CONSTRUCTION | 500     | 0              | 06/15             |                 |               |
| 806 NSUMMIT  |           | SUMMIT RIDGE/ 950 SUMMIT AVE., BRONX<br>CONS LN 001 CONSTRUCTION                     |                           |         |                |                   |                 |               |
|              |           |  | HDP LOAN FOR CONSTRUCTION | 750     | 0              | 12/14             |                 |               |
| 806 NTREREN  |           | TREMONT RENAISSANCE APARTMENTS/ 1910 WEBSTER AVE., BRONX<br>CONS LN 001 CONSTRUCTION |                           |         |                |                   |                 |               |
|              |           |  | HDP LOAN FOR CONSTRUCTION | 500     | 0              | 06/15             |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 806 NWESTBOS             | West Farms Apartments<br>CONS GE 001 CONSTRUCTION                  | GENERAL                   | 800        | 0                 | 06/15                |                        |
| 806 N225E138             | 225 EAST 138TH STREET (LETTIRE), BRONX<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500        | 0                 | 06/15                |                        |

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BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

|                                   |                       |                   |
|-----------------------------------|-----------------------|-------------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$500,000.00 (CITY)   | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               | \$ .00 (CITY)         | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 | \$1,000,000.00 (CITY) | \$ .00 (NON-CITY) |

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (C)*          | * (N)* | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|-----------------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |                 |        | 500     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |                 |        |         |         |         |         |
|                     |         |         |         |         | COMMITMENT PLAN |        |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|------|-------|
| 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 |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|------------------------|
| 806 NVIAVERDE            | VIA VERDE - PHIPPS HOUSES<br>CONS LN 004 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500        | 0                 | 06/16                |                        |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/15 \$250,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY)

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

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 250     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT  |                                    | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|------------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO    | DESCRIPTION                        |                           |         |                |                   |                 |               |
| 806 SHN2KINS | JERICHO - 2701 KINGSBRIDGE TERR BX |                           |         |                |                   |                 |               |
|              | CONS LN 007 CONSTRUCTION           | HDP LOAN FOR CONSTRUCTION | 250     | 0              | 06/16             |                 |               |

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

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

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 500     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |                              | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO   | DESCRIPTION                  |                           |         |                |                   |                 |               |
| 806 RBRYANT | 1553-55 Bryant Avenue, Bronx |                           |         |                |                   |                 |               |
|             | CONS LN 001 CONSTRUCTION     | HDP LOAN FOR CONSTRUCTION | 500     | 0              | 06/16             |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | 500     | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | CITY                      | NC   | PLAN      | CURRENT   | MILESTONE |
|---|---------------------------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION   | COST                      | COST | COMM DATE | MILESTONE | START END |
| 806 N1828VYSE 1828 Vyse Avenue, Bronx - HOGAR<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500  | 0         | 06/16     |           |

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       |         |         |         |         |
| APPROPRIATIONS (N)* | *       | *       | *       | *       |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 500  | 500   |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 500  | 500   |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT  | CITY                      | NC   | PLAN      | CURRENT   | MILESTONE |
|--|---------------------------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION  | COST                      | COST | COMM DATE | MILESTONE | START END |
| 806 N1020CAR 1020 Carroll Place, Bronx - TNS Development<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500  | 0         | 06/15     |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP

AVAILABLE BALANCE AS OF: 02/28/15 \$52,200.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$53,265.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$394,535.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 52    | 52 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 52    | 52 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |

| MGN PROJECT   |                                  |  |  |  |                           | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|----------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                      |  |  |  |                           |           |         |                |                   |                 |               |
| 806 RMRCGREEN | MRC - 576B E.165th Street, Bronx |  |  |  |                           | 52        | 0       | 06/15          |                   |                 |               |
|               | CONS LN 002 CONSTRUCTION         |  |  |  | HDP LOAN FOR CONSTRUCTION |           |         |                |                   |                 |               |

BUDGET LINE: HD-XN744 FMS #: 806 AC2 L & M DEVELOPMENT PARTNERS INC

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 500     | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |

| MGN PROJECT |   |  |  |  |                           | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO   | DESCRIPTION                                       |  |  |  |                           |           |         |                |                   |                 |               |
| 806 NE203ST | 412-414 E. 203rd Street, Bronx, NY - L&M PARTNERS |  |  |  |                           | 500       | 0       | 06/16          |                   |                 |               |
|             | CONS LN 001 CONSTRUCTION                          |  |  |  | HDP LOAN FOR CONSTRUCTION |           |         |                |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN828 FMS #: 806 AO4 TRINITY PARK AVENUE MIXED USE LLC

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | 500 | *       | * | * | *   | *   | *     | *     | *   | *    | 500   |
| FORCST(C)* | *    | *   | *    | *   | *   | 500 | *       | * | * | *   | *   | *     | *     | *   | *    | 500   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | 500 | *       | * | * | *   | *   | *     | *     | *   | *    | 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 |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 NTRINPARK |           | TRINITY PARK/ 3160 PARK AVENUE, BRONX<br>CONS LN 001 CONSTRUCTION | 500       | 0       | 12/14          |                   |                 |               |

BUDGET LINE: HD-XN840 FMS #: 806 AQ1 PHIPPS HOUSES MELROSE 432 E. 162ND STREET

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | 600     | *       | *       | *       | (C)*                 | 600     | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 NPHIPPS |           | Phipps Houses - 432 E. 162nd Street<br>CONS LN 001 CONSTRUCTION | 600       | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN866 FMS #: 806 AP6 FORDHAM BEDFORD 2850 MARION AVENUE

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 500       |           |           |           |           |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |
|                     |           |           |           |           | 500       |           |           |           |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT                                       | CITY                      | NC   | PLAN      | CURRENT   | MILESTONE |
|---|---------------------------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION                             | COST                      | COST | COMM DATE | MILESTONE | START END |
| 806 Nfordham Fordham Bedford - 2850 Marion Avenue |                           |      |           |           |           |
| CONS LN 001 CONSTRUCTION                          | HDP LOAN FOR CONSTRUCTION | 500  | 0         | 06/16     |           |

BUDGET LINE: HD-XN867 FMS #: 806 AP7 SYDNEY HOUSE 839-843 TILDEN STREET

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 800       |           |           |           |           |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |
|                     |           |           |           |           | 800       |           |           |           |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT  | CITY                      | NC   | PLAN      | CURRENT   | MILESTONE |
|--|---------------------------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION  | COST                      | COST | COMM DATE | MILESTONE | START END |
| 806 SYDNEY Sydney House: 839-843 Tilden St Cooperative Housing |                           |      |           |           |           |
| CONS LN 001 CONSTRUCTION                                       | HDP LOAN FOR CONSTRUCTION | 800  | 0         | 06/16     |           |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *            | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 1,000     |           |           |           |                      |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |                      |           |           |           |
|                     |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
|            |      |     |      |     |     |     | 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 |
|--------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 PROMWEST |           | Promesa - 915 Westchester Avenue<br>CONS LN 001 CONSTRUCTION |                           |         |                |                   |                 |               |
|              |           |  | HDP LOAN FOR CONSTRUCTION | 1,000   | 06/16          |                   |                 |               |

BUDGET LINE: HD-XN871 FMS #: 806 AQ3 RIVER AVENUE MANAGEMENT - 110 EAST 149TH STREET

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *            | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 1,000     |           |           |           |                      |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |                      |           |           |           |
|                     |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
|            |      |     |      |     |     |     | 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 |
|--------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 LAMPE149 |           | River Avenue Management - 110 E. 149th Street LAMP<br>CONS LN 001 CONSTRUCTION |                           |         |                |                   |                 |               |
|              |           |  | HDP LOAN FOR CONSTRUCTION | 1,000   | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN872 FMS #: 806 AQ4 SAGE 773 CROTONA PARK NORTH

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)*               | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 500       |           |           |           |                      | 500       |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION                   | CITY COST | NC COST                   | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-------------------------------|-----------|---------------------------|----------------|-------------------|-----------------|---------------|
| 806 CROTONA |           | SAGE - 773 Crotona Park North |           |                           |                |                   |                 |               |
|             |           | CONS LN 001 CONSTRUCTION      |           | HDP LOAN FOR CONSTRUCTION | 500            | 0                 | 06/16           |               |

BUDGET LINE: HD-XN873 FMS #: 806 AQ5 SETTLEMENT HSG. FUND 4487-4507 & 4439 3RD AVENUE

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)*               | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 500       |           |           |           |                      | 500       |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST                   | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------------------------|----------------|-------------------|-----------------|---------------|
| 806 NSTLTHIRD |           | Settlement Housing Fund: 4487-4507 & 4439 3rd Avenue |           |                           |                |                   |                 |               |
|               |           | CONS LN 001 CONSTRUCTION                             |           | HDP LOAN FOR CONSTRUCTION | 500            | 0                 | 06/16           |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN874 FMS #: 806 AQ6 WEST SIDE FEDERATION 285 EAST 138TH STREET

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *            | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 1,000     |           |           |           | (C)* 1,000           |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

| AGY ID NO   | DESCRIPTION   | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 WSFE138 | West Side Federation: 285 E. 138th Street<br>CONS LN 001 CONSTRUCTION |                           |         |                |                   |                 |               |
|             |   | HDP LOAN FOR CONSTRUCTION | 1,000   | 0              | 06/16             |                 |               |

BUDGET LINE: HD-XN875 FMS #: 806 AQ7 WHEDCO 435 EAST 162ND STREET

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *            | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 300       |           |           |           | (C)* 300             |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

| AGY ID NO     | DESCRIPTION  | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 162WHEDCO | WHEDCO - 435 E. 126nd Street<br>CONS LN 001 CONSTRUCTION |                           |         |                |                   |                 |               |
|               |  | HDP LOAN FOR CONSTRUCTION | 300     | 0              | 06/16             |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/15 \$948,144.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$504,850.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$34,741,572.34 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 550       |           |           |           | 1,450     |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | 150 | *   | *   | *     | *     | *   | *    | 48    |
| FORCST(C)* | *       | *   | *    | *   | *   | 150 | *   | *   | *     | *     | *   | *    | 198   |
| ACTUAL(C)* | *       | *   | *    | *   | *   | 150 | *   | *   | *     | *     | *   | *    | 150   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | CITY                      | NC   | PLAN      | CURRENT   | MILESTONE |
|---|---------------------------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION   | COST                      | COST | COMM DATE | MILESTONE | START END |
| 806 RGREENDF Green Development Fund - Window Installation, Borowide |                           |      |           |           |           |
| CONS LN 001 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION | 500  | 0         | 06/16     |           |
| CONS LN 002 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION | 550  | 0         | 06/16     |           |
| 806 RHEATOIL HEATING OIL CONSERVATION PROGRAM                       |                           |      |           |           |           |
| CONS LN 004 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION | 150  | 0         | 12/14     |           |
| CO#: AA CONS LN 004 CONSTRUCTION                                    | HDP LOAN FOR CONSTRUCTION | 48   | 0         | 06/15     |           |
| 806 RSOLTHERM Bronx Solar Thermal Pilot Program                     |                           |      |           |           |           |
| CONS LN 001 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION | 400  | 0         | 06/16     |           |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|--------------------------|--|-------------------------------------|------------|-------------------|----------------------|------------------------|
| 806 ANCP24               | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION<br>37,633 | 0          | 06/24             |                      |                        |
| 806 ANCP25               | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION<br>38,386 | 0          | 06/25             |                      |                        |

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| BUDGET LINE: HD-5 FMS #: 806 286 MULTIFAMILY PRESERVATION LOAN PROGRAM              |           |           |           |           |                      |           |           |           |        |           |           |           |           |
|---|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| AVAILABLE BALANCE AS OF: 02/28/15 \$50,364,980.00 (CITY) \$22,368,776.00 (NON-CITY) |           |           |           |           |                      |           |           |           |        |           |           |           |           |
| CONTRACT LIABILITY: \$4,350,973.39 (CITY) \$0.00 (NON-CITY)                         |           |           |           |           |                      |           |           |           |        |           |           |           |           |
| ITD EXPENDITURES: \$23,435,046.61 (CITY) \$5,266,224.00 (NON-CITY)                  |           |           |           |           |                      |           |           |           |        |           |           |           |           |
|   | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *            | * FY 17 * | * FY 18 * | * FY 19 * |        | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
| EXECUTIVE (C)*  | 43,738    | 12,200    | 12,700    | 12,954    | (C)*                 | 38,965    | 12,200    | 12,700    | 12,954 |           |           |           |           |
| APPROPRIATIONS (N)*   |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |        |           |           |           |           |

|            | FY 2015 |       |      |     |       |       |     |     |       |       |     |       | FY 15  |
|------------|---------|-------|------|-----|-------|-------|-----|-----|-------|-------|-----|-------|--------|
|            | JULY    | AUG   | SEPT | OCT | NOV   | DEC   | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15  |
| PLAN (C)*  | *       | 3,729 | *    | *   | *     | 2,459 | *   | *   | *     | *     | *   | 8,051 | 14,239 |
| FORCST(C)* | *       | 3,729 | *    | *   | *     | 2,459 | *   | *   | *     | *     | *   | 8,051 | 14,239 |
| ACTUAL(C)* | *       | *     | *    | *   | 3,728 | *     | *   | *   | *     | *     | *   | *     | 3,728  |
| 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 |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 806 MPLP15               | MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP                             |                           |            |                   |                      |                        |
| CO#: A1                  | CONS LN 001 CONSTRUCTION   | HDP LOAN FOR CONSTRUCTION | 3,729      | 0                 | 08/14                |                        |
| CO#: A2                  | CONS LN 001 CONSTRUCTION   | HDP LOAN FOR CONSTRUCTION | 2,459      | 0                 | 12/14                |                        |
| CO#: A3                  | CONS LN 001 CONSTRUCTION   | HDP LOAN FOR CONSTRUCTION | 8,051      | 0                 | 06/15                |                        |
| CTGY                     | 002 CONTINGENCY  |                           | 20,000     | 5,000             | 06/15                |                        |
| 806 MPLP16               | MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 38,965     | 0                 | 06/16                |                        |
| 806 MPLP17               | MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 12,200     | 0                 | 06/17                |                        |
| 806 MPLP18               | MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 12,700     | 0                 | 06/18                |                        |
| 806 MPLP19               | MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 12,954     | 0                 | 06/19                |                        |
| 806 MPLP20               | MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 13,213     | 0                 | 06/20                |                        |
| 806 MPLP21               | MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 13,477     | 0                 | 06/21                |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|-----|
| 806 MPLP22               | MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 13,747     | 0                 | 06/22                |                    |     |
| 806 MPLP23               | MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 14,022     | 0                 | 06/23                |                    |     |
| 806 MPLP24               | MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 14,302     | 0                 | 06/24                |                    |     |
| 806 MPLP25               | MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 14,588     | 0                 | 06/25                |                    |     |
| 806 MULTIPRES            | Multifamily Perservation Loan Program - MPLP                             |                           |            |                   |                      |                    |     |
| CO#: A2 IFDS             | 004 IFA DESIGN   |                           | 2,000      | 0                 | 06/15                |                    |     |
| CO#: A3 IFDS             | 004 IFA DESIGN   |                           | 1,500      | 0                 | 06/16                |                    |     |
| CO#: A2 IFOT             | 005 IFA OTHER TECHNICAL SERVI  |                           | 3,000      | 0                 | 06/15                |                    |     |
| CO#: A3 IFOT             | 005 IFA OTHER TECHNICAL SERVI  |                           | 2,000      | 0                 | 06/16                |                    |     |
| CO#: A2 IFSP             | 006 IFA CONSTRUCTION SUPERVIS  |                           | 3,000      | 0                 | 06/15                |                    |     |
| CO#: A3 IFSP             | 006 IFA CONSTRUCTION SUPERVIS  |                           | 1,000      | 0                 | 06/16                |                    |     |

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BUDGET LINE: HD-9      FMS #: 806 204      ARTICLE 7A FOR ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 02/28/15      \$8,339,729.62 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$5,009,121.73 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$401,392,794.08 (CITY)      \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *            | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 443       | 3,150     | 5,000     | 5,100     | (C)* 2,000           | 3,150     | 5,000     | 5,100     |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         |

|            | FY 2015 |     |      |     |     |     |      |     |       |       |     |       | FY 15 |
|------------|---------|-----|------|-----|-----|-----|------|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN  | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | 217 | *    | *   | 347-  | *     | *   | 2,130 | 2,000 |
| FORCST(C)* | *       | *   | *    | *   | *   | 217 | *    | *   | 347-  | *     | *   | 2,130 | 2,000 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | 217 | 103- | 76- | *     | *     | *   | *     | 37    |
| 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 |
|--------------------------|---------------------------------|---------------------------|------------|-------------------|----------------------|--------------------|-----|
| 806 7AVC14               | 7A FINANCIAL ASSISTANCE PROGRAM |                           |            |                   |                      |                    |     |
| CO#: 1H CONS LN 001      | CONSTRUCTION                    | HDP LOAN FOR CONSTRUCTION | 217        | 0                 | 12/14                |                    |     |
| CO#: 1J CONS LN 001      | CONSTRUCTION                    | HDP LOAN FOR CONSTRUCTION | 347-       | 0                 | 03/15                |                    |     |
| 806 7AVC15               | 7A FINANCIAL ASSISTANCE PROGRAM |                           |            |                   |                      |                    |     |
| CONS LN 001              | CONSTRUCTION                    | HDP LOAN FOR CONSTRUCTION | 2,130      | 0                 | 06/15                |                    |     |
| 806 7AVC16               | 7A FINANCIAL ASISTANCE PROGRAM  |                           |            |                   |                      |                    |     |
| CONS LN 001              | CONSTRUCTION                    | HDP LOAN FOR CONSTRUCTION | 2,000      | 0                 | 06/16                |                    |     |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|--------------------------|--|---------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 806 7AVC17               | 7A FINANCIAL ASSISTANCE PROGRAM<br>CONS LN 001 CONSTRUCTION        | HDP LOAN FOR CONSTRUCTION | 3,150        | 0          | 06/17             |                      |                    |     |
| 806 7AVC18               | 7A FINANCIAL ASSISTANCE PROGRAM<br>CONS LN 001 CONSTRUCTION        | HDP LOAN FOR CONSTRUCTION | 5,000        | 0          | 06/18             |                      |                    |     |
| 806 7AVC19               | 7A Financial Assistance Program - FY19<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 5,100        | 0          | 06/19             |                      |                    |     |
| 806 7AVC2                | 7A FINANCIAL ASSISTANCE PROGRAM                                    |                           |              |            |                   |                      |                    |     |
| CO#: A4 IFOT             | 037 IFA OTHER TECHNICAL SERVI                                      |                           | 500          | 0          | 06/15             |                      |                    |     |
| CO#: A5 IFOT             | 037 IFA OTHER TECHNICAL SERVI                                      |                           | 500          | 0          | 06/16             |                      |                    |     |
| CO#: A8 IFSP             | 048 IFA CONSTRUCTION SUPERVIS                                      |                           | 1,500        | 0          | 06/15             |                      |                    |     |
| CO#: A9 IFSP             | 048 IFA CONSTRUCTION SUPERVIS                                      |                           | 1,500        | 0          | 06/16             |                      |                    |     |
| CO#: A6 IFDS             | 049 IFA DESIGN   |                           | 500          | 0          | 06/15             |                      |                    |     |
| CO#: A7 IFDS             | 049 IFA DESIGN   |                           | 500          | 0          | 06/16             |                      |                    |     |
| 806 7AVC20               | 7A Financial Assistance Program - FY20<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 5,202        | 0          | 06/20             |                      |                    |     |
| 806 7AVC21               | 7A Financial Assistance Program - FY21<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 5,306        | 0          | 06/21             |                      |                    |     |
| 806 7AVC22               | 7A Financial Assistance Program - FY22<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 5,412        | 0          | 06/22             |                      |                    |     |
| 806 7AVC23               | 7A Financial Assistance Program - FY23<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 5,520        | 0          | 06/23             |                      |                    |     |
| 806 7AVC24               | 7A Financial Assistance Program - FY24<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 5,631        | 0          | 06/24             |                      |                    |     |
| 806 7AVC25               | 7A Financial Assistance Program - FY25<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 5,743        | 0          | 06/25             |                      |                    |     |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |        |   |        |   |        |   |        |   |                 |        |   |        |   |        |   |        |   |
|--|---|--------|---|--------|---|--------|---|--------|---|-----------------|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS |   |        |   |        |   |        |   |        |   |                 |        |   |        |   |        |   |        |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$57,225,190.22 (CITY) \$.00 (NON-CITY)        |   |        |   |        |   |        |   |        |   |                 |        |   |        |   |        |   |        |   |
| CONTRACT LIABILITY: \$33,478,471.58 (CITY) \$.00 (NON-CITY)                      |   |        |   |        |   |        |   |        |   |                 |        |   |        |   |        |   |        |   |
| ITD EXPENDITURES: \$64,795,232.20 (CITY) \$.00 (NON-CITY)                        |   |        |   |        |   |        |   |        |   |                 |        |   |        |   |        |   |        |   |
|  | * | FY 16  | * | FY 17  | * | FY 18  | * | FY 19  | * | *               | FY 16  | * | FY 17  | * | FY 18  | * | FY 19  | * |
| EXECUTIVE (C)*   |   | 75,881 | * | 42,545 | * | 39,480 | * | 40,270 | * | (C)*            | 50,295 | * | 42,545 | * | 39,480 | * | 40,270 | * |
| APPROPRIATIONS   |   |        |   |        |   |        |   |        |   | COMMITMENT PLAN |        |   |        |   |        |   |        |   |
| (N)*   |   |        | * |        | * |        | * |        | * | (N)*            |        | * |        | * |        | * |        | * |

|            | FY 2015 |     |       |     |     |     |     |     |       |       |     |        |        |
|------------|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
|            | JULY    | AUG | SEPT  | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE   | FY 15  |
| PLAN (C)*  | *       | *   | 998-* | *   | *   | *   | *   | *   | *     | *     | *   | 39,187 | 38,189 |
| FORCST(C)* | *       | *   | 998-* | *   | *   | *   | *   | *   | *     | *     | *   | 39,187 | 38,189 |
| ACTUAL(C)* | *       | *   | 998-* | *   | *   | *   | *   | *   | *     | *     | *   |        | 998-   |
| PLAN (N)*  | *       | *   | *     | *   | *   | *   | *   | *   | *     | *     | *   | *      | *      |
| FORCST(N)* | *       | *   | *     | *   | *   | *   | *   | *   | *     | *     | *   | *      | *      |
| ACTUAL(N)* | *       | *   | *     | *   | *   | *   | *   | *   | *     | *     | *   | *      | *      |

| MGN PROJECT         |   |  |  |                           |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------------|---|--|--|---------------------------|--|--------|------|-----------|-----------|-----------|
| AGY ID NO           | DESCRIPTION                             |  |  |                           |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 806 LIHTC           | LIHTC Year 15 Preservation Program      |  |  |                           |  |        |      |           |           |           |
| CO#: 1M CONS LN 006 | CONSTRUCTION                            |  |  | HDP LOAN FOR CONSTRUCTION |  | 998-   | 0    | 09/14     |           |           |
| CO#: A4 IFDS 015    | IFA DESIGN                              |  |  |                           |  | 1,500  | 0    | 06/15     |           |           |
| CO#: A5 IFDS 015    | IFA DESIGN                              |  |  |                           |  | 1,500  | 0    | 06/16     |           |           |
| CO#: A4 IFSP 016    | IFA CONSTRUCTION SUPERVIS               |  |  |                           |  | 500    | 0    | 06/15     |           |           |
| CO#: A5 IFSP 016    | IFA CONSTRUCTION SUPERVIS               |  |  |                           |  | 1,000  | 0    | 06/16     |           |           |
| CO#: A7 IFOT 017    | IFA OTHER TECHNICAL SERVI               |  |  |                           |  | 2,500  | 0    | 06/15     |           |           |
| CO#: A8 IFOT 017    | IFA OTHER TECHNICAL SERVI               |  |  |                           |  | 2,500  | 0    | 06/16     |           |           |
| 806 LIHTC15         | LIHTC Year 15 Preservation FY15         |  |  |                           |  |        |      |           |           |           |
| CONS LN 001         | CONSTRUCTION                            |  |  | HDP LOAN FOR CONSTRUCTION |  | 15,874 | 0    | 06/15     |           |           |
| CO#: 1A CONS LN 001 | CONSTRUCTION                            |  |  |                           |  | 2,450  | 0    | 06/15     |           |           |
| CO#: 1B CONS LN 001 | CONSTRUCTION                            |  |  |                           |  | 4,459  | 0    | 06/15     |           |           |
| CO#: 1C CONS LN 001 | CONSTRUCTION                            |  |  |                           |  | 10,404 | 0    | 06/15     |           |           |
| CO#: 1D CONS LN 001 | CONSTRUCTION                            |  |  |                           |  | 6,000  | 0    | 06/15     |           |           |
| CTGY 002            | CONTINGENCY                             |  |  |                           |  | 30,000 | 0    | 06/15     |           |           |
| 806 LIHTC16         | Year 15 Preservation Program FY16       |  |  |                           |  |        |      |           |           |           |
| CONS LN 001         | CONSTRUCTION                            |  |  | HDP LOAN FOR CONSTRUCTION |  | 50,295 | 0    | 06/16     |           |           |
| 806 LIHTC17         | LIHTC Year 15 Preservation Program FY17 |  |  |                           |  |        |      |           |           |           |
| CONS LN 001         | CONSTRUCTION                            |  |  | HDP LOAN FOR CONSTRUCTION |  | 42,545 | 0    | 06/17     |           |           |
| 806 LIHTC18         | LIHTC Year 15 Preservation Program FY18 |  |  |                           |  |        |      |           |           |           |
| CONS LN 001         | CONSTRUCTION                            |  |  | HDP LOAN FOR CONSTRUCTION |  | 39,480 | 0    | 06/18     |           |           |
| 806 LIHTC19         | LIHTC Year 15 Preservation Program FY19 |  |  |                           |  |        |      |           |           |           |
| CONS LN 001         | CONSTRUCTION                            |  |  | HDP LOAN FOR CONSTRUCTION |  | 40,270 | 0    | 06/19     |           |           |
| 806 LIHTC20         | LIHTC Year 15 Preservation Program FY20 |  |  |                           |  |        |      |           |           |           |
| CONS LN 001         | CONSTRUCTION                            |  |  | HDP LOAN FOR CONSTRUCTION |  | 41,075 | 0    | 06/20     |           |           |
| 806 LIHTC21         | LIHTC Year 15 Preservation Program FY21 |  |  |                           |  |        |      |           |           |           |
| CONS LN 001         | CONSTRUCTION                            |  |  | HDP LOAN FOR CONSTRUCTION |  | 41,896 | 0    | 06/21     |           |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|--------------------------|--|-----------------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 806 LIHTC22              | LIHTC Year 15 Preservation Program<br>CONS LN 001 CONSTRUCTION | FY22<br>HDP LOAN FOR CONSTRUCTION | 42,734       | 0          | 06/22             |                      |                    |     |
| 806 LIHTC23              | LIHTC Year 15 Preservation Program<br>CONS LN 001 CONSTRUCTION | FY23<br>HDP LOAN FOR CONSTRUCTION | 43,589       | 0          | 06/23             |                      |                    |     |
| 806 LIHTC24              | LIHTC Year 15 Preservation Program<br>CONS LN 001 CONSTRUCTION | FY24<br>HDP LOAN FOR CONSTRUCTION | 44,461       | 0          | 06/24             |                      |                    |     |
| 806 LIHTC25              | LIHTC Year 15 Preservation Program<br>CONS LN 001 CONSTRUCTION | FY25<br>HDP LOAN FOR CONSTRUCTION | 45,350       | 0          | 06/25             |                      |                    |     |

BUDGET LINE: HD-16      FMS #: 806 320      421-A TRUST FUND

AVAILABLE BALANCE AS OF: 02/28/15      \$29,958,734.00 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$11,719,635.00 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$159,591,915.00 (CITY)      \$ .00 (NON-CITY)

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (C)*          | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (N)* |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|--------|
| EXECUTIVE (C)* | *       | *       | *       | *       | (C)*            | *       | *       | *       | *       | *      |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |         |         |         |         |        |
| (N)*           | *       | *       | *       | *       | (N)*            | *       | *       | *       | *       | *      |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15  |        |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|--------|--------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE   |        |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 28,688 | 28,688 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 28,688 | 28,688 |
| 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 |
|--------------------------|--|---------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 806 421A15               | 421A TRUST FUND FY15<br>CONS LN 001 CONSTRUCTION |                           | 15,753       | 0          | 06/15             |                      |                    |     |
| CO#: 1A                  | CONS LN 001 CONSTRUCTION                         | HDP LOAN FOR CONSTRUCTION | 12,935       | 0          | 06/15             |                      |                    |     |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/15 \$2,185,121.40 (CITY) \$.45 (NON-CITY)  
 CONTRACT LIABILITY: \$302,318.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$159,758,115.64 (CITY) \$4,711,192.55 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)*               | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 1,993     | 500       | 500       | 510       | (C)*                 | 350       | 500       | 500       | 510       |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         | *         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |       |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 1,778 | 1,778 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 1,778 | 1,778 |
| 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 |
| 806 DEMOC    | DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM) |  |  |  |  |  |       |      |           |           |           |
| CO#: A6 IFDS | 038 IFA DESIGN  |  |  |  |  |  | 500   | 0    | 06/15     |           |           |
| CO#: A7 IFDS | 038 IFA DESIGN  |  |  |  |  |  | 300   | 0    | 06/16     |           |           |
| CO#: A6 IFSP | 039 IFA CONSTRUCTION SUPERVIS                             |  |  |  |  |  | 550   | 0    | 06/15     |           |           |
| CO#: A7 IFSP | 039 IFA CONSTRUCTION SUPERVIS                             |  |  |  |  |  | 700   | 0    | 06/16     |           |           |
| 806 DEMOLISH | DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)       |  |  |  |  |  |       |      |           |           |           |
| SITE DE 029  | SITE DEMOLITION   |  |  |  |  |  | 1,778 | 0    | 06/15     |           |           |
| SITE DE 030  | SITE DEMOLITION   |  |  |  |  |  | 350   | 0    | 06/16     |           |           |
| SITE DE 031  | SITE DEMOLITION   |  |  |  |  |  | 500   | 0    | 06/17     |           |           |
| SITE DE 035  | SITE DEMOLITION   |  |  |  |  |  | 500   | 0    | 06/18     |           |           |
| SITE DE 036  | SITE DEMOLITION   |  |  |  |  |  | 510   | 0    | 06/19     |           |           |
| SITE DE 037  | SITE DEMOLITION   |  |  |  |  |  | 520   | 0    | 06/20     |           |           |
| SITE DE 038  | SITE DEMOLITION   |  |  |  |  |  | 531   | 0    | 06/21     |           |           |
| SITE DE 041  | SITE DEMOLITION   |  |  |  |  |  | 541   | 0    | 06/22     |           |           |
| SITE DE 042  | SITE DEMOLITION   |  |  |  |  |  | 552   | 0    | 06/23     |           |           |
| SITE DE 044  | SITE DEMOLITION   |  |  |  |  |  | 563   | 0    | 06/24     |           |           |
| SITE DE 045  | SITE DEMOLITION   |  |  |  |  |  | 574   | 0    | 06/25     |           |           |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                  |   |                                       |   |       |   |        |                |  |                      |       |   |            |   |        |   |        |   |
|-----------------------------------|---|------------------|---|---------------------------------------|---|-------|---|--------|----------------|--|----------------------|-------|---|------------|---|--------|---|--------|---|
| BUDGET LINE: HD-51                |   | FMS #: 806 218   |   | SMALL HOMES DEVELOPMENT, SCATTER SITE |   |       |   |        |                |  |                      |       |   |            |   |        |   |        |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$11,525,436.96  |   | (CITY)                                |   |       |   |        | \$8,666,944.00 |  |                      |       |   | (NON-CITY) |   |        |   |        |   |
| CONTRACT LIABILITY:               |   | \$1,808,840.20   |   | (CITY)                                |   |       |   |        | \$0.00         |  |                      |       |   | (NON-CITY) |   |        |   |        |   |
| ITD EXPENDITURES:                 |   | \$287,804,175.89 |   | (CITY)                                |   |       |   |        | \$246,000.00   |  |                      |       |   | (NON-CITY) |   |        |   |        |   |
|                                   | * | FY 16            | * | FY 17                                 | * | FY 18 | * | FY 19  | *              |  | *                    | FY 16 | * | FY 17      | * | FY 18  | * | FY 19  | * |
| EXECUTIVE (C)*                    |   |                  |   |                                       |   | 7,994 |   | 13,330 |                |  | (C)*                 |       |   |            |   | 13,069 |   | 13,330 |   |
| APPROPRIATIONS (N)*               |   |                  |   |                                       |   |       |   |        |                |  | COMMITMENT PLAN (N)* |       |   |            |   |        |   |        |   |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                 | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE<br>START END |       |  |  |  |  |  |
|--------------------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------------------------|-------|--|--|--|--|--|
|                          |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |                        | FY 15 |  |  |  |  |  |
| 806 NIHOP15              | New Infill Homeownership Opportunities FY15 |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          | CONS LN 001 CONSTRUCTION                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          |   |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
| 806 SHSCAT18             | SMALL HOMES DEV., SCATTER SITES FY18        |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          | CONS LN 001 CONSTRUCTION                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          |   |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
| 806 SHSCAT19             | SMALL HOMES DEV., SCATTER SITES FY19        |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          | CONS LN 001 CONSTRUCTION                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          |   |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
| 806 SHSCAT20             | SMALL HOMES DEV., SCATTER SITES FY20        |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          | CONS LN 001 CONSTRUCTION                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          |   |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
| 806 SHSCAT21             | SMALL HOMES DEV., SCATTER SITES FY21        |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          | CONS LN 001 CONSTRUCTION                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          |   |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
| 806 SHSCAT22             | SMALL HOMES DEV., SCATTER SITES FY22        |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          | CONS LN 001 CONSTRUCTION                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          |   |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
| 806 SHSCAT23             | SMALL HOMES DEV., SCATTER SITES FY23        |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          | CONS LN 001 CONSTRUCTION                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          |   |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
| 806 SHSCAT24             | SMALL HOMES DEV., SCATTER SITES FY24        |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          | CONS LN 001 CONSTRUCTION                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          |   |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
| 806 SHSCAT25             | SMALL HOMES DEV., SCATTER SITES FY25        |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          | CONS LN 001 CONSTRUCTION                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          |   |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
| 806 SMHMSCAT             | Small Homes Development, Scattered Sites    |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
| CO#: A6 IFOT             | 005 IFA OTHER TECHNICAL SERVI               |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          |   |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
| CO#: A7 IFOT             | 005 IFA OTHER TECHNICAL SERVI               |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          |   |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
| CO#: A6 IFDS             | 008 IFA DESIGN                              |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          |   |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
| CO#: A7 IFDS             | 008 IFA DESIGN                              |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          |   |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
| CO#: A6 IFSP             | 009 IFA CONSTRUCTION SUPERVIS               |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          |   |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
| CO#: A7 IFSP             | 009 IFA CONSTRUCTION SUPERVIS               |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |
|                          |   |         |     |      |     |     |     |     |     |       |       |     |      |                        |       |  |  |  |  |  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE

AVAILABLE BALANCE AS OF: 02/28/15 \$24,281,931.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,314,756.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$91,932,936.72 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)*               | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 8,851     | 15,504    | 15,410    | 15,718    | (C)*                 | 15,200    | 15,504    | 15,410    | 15,718    |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         | *         |

|            | FY 2015 |     |      |     |     |       |     |     |       |       |     |        |        |
|------------|---------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|--------|--------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC   | JAN | FEB | MARCH | APRIL | MAY | JUNE   | FY 15  |
| PLAN (C)*  | 806     | 99  | *    | 217 | 223 | 1,687 | 101 | 170 | 889   | *     | *   | 17,044 | 21,236 |
| FORCST(C)* | 806     | 99  | *    | 217 | 223 | 1,687 | 101 | 170 | 889   | *     | *   | 17,044 | 21,236 |
| ACTUAL(C)* | 806     | 99  | *    | 146 | 223 | 1,688 | 101 | 170 | *     | *     | *   | *      | 3,232  |
| PLAN (N)*  | *       | *   | *    | *   | *   | *     | *   | *   | *     | *     | *   | *      | *      |
| FORCST(N)* | *       | *   | *    | *   | *   | *     | *   | *   | *     | *     | *   | *      | *      |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *     | *   | *   | *     | *     | *   | *      | *      |

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

|             |                            |                          |        |   |       |  |  |  |  |  |
|-------------|----------------------------|--------------------------|--------|---|-------|--|--|--|--|--|
| 806 EDPC    | OUTYEARS COMPUTER LUMP SUM |                          |        |   |       |  |  |  |  |  |
| EQFN ED 035 | EQUIPMENT AND FURNITURE    | COMPUTERS AND PERIPHERAL | 13,870 | 0 | 06/16 |  |  |  |  |  |
| EQFN ED 036 | EQUIPMENT AND FURNITURE    | COMPUTERS AND PERIPHERAL | 14,174 | 0 | 06/17 |  |  |  |  |  |
| EQFN ED 038 | EQUIPMENT AND FURNITURE    | COMPUTERS AND PERIPHERAL | 14,080 | 0 | 06/18 |  |  |  |  |  |
| EQFN ED 039 | EQUIPMENT AND FURNITURE    | COMPUTERS AND PERIPHERAL | 14,388 | 0 | 06/19 |  |  |  |  |  |
| EQFN ED 041 | EQUIPMENT AND FURNITURE    | COMPUTERS AND PERIPHERAL | 14,703 | 0 | 06/20 |  |  |  |  |  |
| EQFN ED 042 | EQUIPMENT AND FURNITURE    | COMPUTERS AND PERIPHERAL | 16,353 | 0 | 06/21 |  |  |  |  |  |
| EQFN ED 045 | EQUIPMENT AND FURNITURE    | COMPUTERS AND PERIPHERAL | 16,680 | 0 | 06/22 |  |  |  |  |  |
| EQFN ED 046 | EQUIPMENT AND FURNITURE    | COMPUTERS AND PERIPHERAL | 17,014 | 0 | 06/23 |  |  |  |  |  |
| EQFN ED 048 | EQUIPMENT AND FURNITURE    | COMPUTERS AND PERIPHERAL | 17,354 | 0 | 06/24 |  |  |  |  |  |
| EQFN ED 049 | EQUIPMENT AND FURNITURE    | COMPUTERS AND PERIPHERAL | 17,701 | 0 | 06/25 |  |  |  |  |  |

|                     |   |                          |       |   |       |
|---------------------|---|--------------------------|-------|---|-------|
| 806 TS-ARCL         | TSD FY09 HPDINFO architecture modernization |                          |       |   |       |
| CO#: 3L EQFN ED 006 | EQUIPMENT AND FURNITURE                     | COMPUTERS AND PERIPHERAL | 225   | 0 | 07/14 |
| CO#: 1A EQFN ED 007 | EQUIPMENT AND FURNITURE                     | COMPUTERS AND PERIPHERAL | 581   | 0 | 07/14 |
| CO#: 1B EQFN ED 007 | EQUIPMENT AND FURNITURE                     | COMPUTERS AND PERIPHERAL | 71-   | 0 | 06/15 |
| EQFN ED 008         | EQUIPMENT AND FURNITURE                     | COMPUTERS AND PERIPHERAL | 1,246 | 0 | 06/15 |
| CO#: 1A EQFN ED 008 | EQUIPMENT AND FURNITURE                     | COMPUTERS AND PERIPHERAL | 109   | 0 | 10/14 |
| CO#: 1B EQFN ED 008 | EQUIPMENT AND FURNITURE                     | COMPUTERS AND PERIPHERAL | 223   | 0 | 11/14 |
| CO#: 1C EQFN ED 008 | EQUIPMENT AND FURNITURE                     | COMPUTERS AND PERIPHERAL | 1,445 | 0 | 12/14 |
| CO#: 1D EQFN ED 008 | EQUIPMENT AND FURNITURE                     | COMPUTERS AND PERIPHERAL | 86    | 0 | 01/15 |
| CO#: 1E EQFN ED 008 | EQUIPMENT AND FURNITURE                     | COMPUTERS AND PERIPHERAL | 97    | 0 | 02/15 |
| CO#: 1F EQFN ED 008 | EQUIPMENT AND FURNITURE                     | COMPUTERS AND PERIPHERAL | 870   | 0 | 03/15 |

|                     |                            |                          |       |   |       |
|---------------------|----------------------------|--------------------------|-------|---|-------|
| 806 TS-NFRA         | HPD Infrastructure upgrade |                          |       |   |       |
| EQFN ED 006         | EQUIPMENT AND FURNITURE    | COMPUTERS AND PERIPHERAL | 5,092 | 0 | 06/15 |
| CO#: 1A EQFN ED 006 | EQUIPMENT AND FURNITURE    | COMPUTERS AND PERIPHERAL | 30    | 0 | 10/14 |
| CO#: 1B EQFN ED 006 | EQUIPMENT AND FURNITURE    | COMPUTERS AND PERIPHERAL | 15    | 0 | 01/15 |
| CO#: 1C EQFN ED 006 | EQUIPMENT AND FURNITURE    | COMPUTERS AND PERIPHERAL | 57    | 0 | 02/15 |
| CO#: 1D EQFN ED 006 | EQUIPMENT AND FURNITURE    | COMPUTERS AND PERIPHERAL | 19    | 0 | 03/15 |

|             |                                |                          |       |   |       |
|-------------|--------------------------------|--------------------------|-------|---|-------|
| 806 TS-VIRT | HPDinfo virtualization project |                          |       |   |       |
| EQFN ED 004 | EQUIPMENT AND FURNITURE        | COMPUTERS AND PERIPHERAL | 1,330 | 0 | 06/16 |
| EQFN ED 005 | EQUIPMENT AND FURNITURE        | COMPUTERS AND PERIPHERAL | 1,330 | 0 | 06/17 |
| EQFN ED 006 | EQUIPMENT AND FURNITURE        | COMPUTERS AND PERIPHERAL | 1,330 | 0 | 06/18 |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 007 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  | 1,330  | 0         | 06/19               |
|              | EQFN ED 008 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  | 1,330  | 0         | 06/20               |
| 806 TSDHNY15 | Housing New York                    |                           |        |           |                     |
|              | CONS LN 001 CONSTRUCTION            | HDP LOAN FOR CONSTRUCTION | 10,000 | 0         | 06/15               |
| 806 VOIP     | Voice Over Internet Protocol        |                           |        |           |                     |
|              | EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  | 777    | 0         | 06/15               |
| CO#: 1A      | EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  | 99     | 0         | 08/14               |
| CO#: 1B      | EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  | 78     | 0         | 10/14               |
| CO#: 1C      | EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  | 242    | 0         | 12/14               |
| CO#: 1D      | EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  | 16     | 0         | 02/15               |

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE

AVAILABLE BALANCE AS OF: 02/28/15 \$7,709,569.52 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$344,180.93 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$31,659,501.56 (CITY) \$ .00 (NON-CITY)

|                | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *       | * FY 17 * | * FY 18 * | * FY 19 * |
|----------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 3,653     |           |           | 511       | (C)*            | 3,828     | 1,373     | 1,410     |
| APPROPRIATIONS |           |           |           |           | COMMITMENT PLAN |           |           | 1,438     |
| (N)*           | *         | *         | *         | *         | (N)*            | *         | *         | *         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |    |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |    |
| PLAN (C)*  | *       | *   | *    |     | *   | *   | *   | *   | *     | *     | *   | *    | 72    | 72 |
| FORCST(C)* | *       | *   | *    | 72  | *   | *   | *   | *   | *     | *     | *   | *    | *     | 72 |
| ACTUAL(C)* | *       | *   | *    | 72  | *   | *   | *   | *   | *     | *     | *   | *    | *     | 72 |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *  |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *  |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *  |

| MGN PROJECT | CITY                            | NC                        | PLAN  | CURRENT   | MILESTONE            |
|-------------|---------------------------------|---------------------------|-------|-----------|----------------------|
| AGY ID NO   | DESCRIPTION                     | COST                      | COST  | COMM DATE | MILESTONE START END  |
| 806 HMSAREA | HMS AREA OFFICES RENOVATION     |                           |       |           |                      |
|             | CONS LN 035 CONSTRUCTION        | HDP LOAN FOR CONSTRUCTION | 500   | 0         | 06/16                |
|             | CONS LN 036 CONSTRUCTION        | HDP LOAN FOR CONSTRUCTION | 1,373 | 0         | 06/17                |
|             | CONS LN 037 CONSTRUCTION        | HDP LOAN FOR CONSTRUCTION | 1,410 | 0         | 06/18                |
|             | CONS LN 038 CONSTRUCTION        | HDP LOAN FOR CONSTRUCTION | 1,438 | 0         | 06/19                |
|             | CONS LN 039 CONSTRUCTION        | HDP LOAN FOR CONSTRUCTION | 1,467 | 0         | 06/20                |
|             | CONS LN 040 CONSTRUCTION        | HDP LOAN FOR CONSTRUCTION | 1,496 | 0         | 03/21                |
|             | CONS LN 041 CONSTRUCTION        | HDP LOAN FOR CONSTRUCTION | 1,526 | 0         | 06/22                |
|             | CONS LN 042 CONSTRUCTION        | HDP LOAN FOR CONSTRUCTION | 1,557 | 0         | 06/23                |
|             | CONS LN 043 CONSTRUCTION        | HDP LOAN FOR CONSTRUCTION | 1,588 | 0         | 06/24                |
|             | CONS LN 044 CONSTRUCTION        | HDP LOAN FOR CONSTRUCTION | 1,620 | 0         | 06/25                |
| 850 BERGEN  | BERGEN STREET OFFICE RENOVATION |                           |       |           | PROJSTRT 05/12 09/15 |
|             | CONS 001 CONSTRUCTION           |                           | 1,102 | 0         | 06/16                |
| CO#: R1     | CONS 001 CONSTRUCTION           |                           | 26    | 0         | 06/16                |
|             | CONS 003 CONSTRUCTION           |                           | 2,200 | 0         | 06/16                |
| CO#: R1     | DSGN 004 DESIGN                 |                           | 72    | 0         | 06/15                |
|             | IFDS 005 IFA DESIGN             |                           | 100   | 0         | 06/15                |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                 |   |                                |   |       |   |       |                 |  |                 |       |   |                  |   |       |   |       |   |
|-----------------------------------|---|-----------------|---|--------------------------------|---|-------|---|-------|-----------------|--|-----------------|-------|---|------------------|---|-------|---|-------|---|
| BUDGET LINE: HD-98                |   | FMS #: 806 236  |   | ASSOCIATED COSTS - LARGE SITES |   |       |   |       |                 |  |                 |       |   |                  |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$20,666,055.85 |   | (CITY)                         |   |       |   |       | \$5,809,556.22  |  |                 |       |   | \$.00 (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$5,809,556.22  |   | (CITY)                         |   |       |   |       | \$42,396,991.32 |  |                 |       |   | \$.00 (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$42,396,991.32 |   | (CITY)                         |   |       |   |       |                 |  |                 |       |   |                  |   |       |   |       |   |
|                                   | * | FY 16           | * | FY 17                          | * | FY 18 | * | FY 19 | *               |  | *               | FY 16 | * | FY 17            | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                 |   |                                |   |       |   |       |                 |  | (C)*            |       |   | 12,500           | * |       |   |       | * |
| APPROPRIATIONS                    |   |                 |   |                                |   |       |   |       |                 |  | COMMITMENT PLAN |       |   |                  |   |       |   |       |   |
| (N)*                              |   |                 |   |                                |   |       |   |       |                 |  | (N)*            |       |   |                  |   |       |   |       |   |

|            |   |         |     |      |     |       |     |     |     |       |       |     |       |       |
|------------|---|---------|-----|------|-----|-------|-----|-----|-----|-------|-------|-----|-------|-------|
|            |   | FY 2015 |     |      |     |       |     |     |     |       |       |     |       |       |
|            |   | JULY    | AUG | SEPT | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
| PLAN (C)*  | * | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | 1,300 | *     |
| FORCST(C)* | * | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | 1,300 | *     |
| ACTUAL(C)* | * | *       | 32  | *    | *   | 1,979 | *   | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | * | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | * | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | * | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *     | *     |

|              |                            |  |  |  |  |            |  |  |  |        |      |           |           |             |
|--------------|----------------------------|--|--|--|--|------------|--|--|--|--------|------|-----------|-----------|-------------|
| MGN PROJECT  |                            |  |  |  |  |            |  |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE   |
| AGY ID NO    | DESCRIPTION                |  |  |  |  |            |  |  |  | COST   | COST | COMM DATE | MILESTONE | START END   |
| 806 DEMOPS31 | Demolition of PS31, Bronx  |  |  |  |  |            |  |  |  | 1,300  | 0    | 06/15     |           |             |
|              | SITE DE 002 SITE           |  |  |  |  | DEMOLITION |  |  |  |        |      |           |           |             |
| 841 HBX163   | 5 Bridges - Melrose, Bronx |  |  |  |  |            |  |  |  | 12,500 | 0    | 06/17     | DEVSCOPE  | 06/14 06/15 |
|              | CONS 005 CONSTRUCTION      |  |  |  |  |            |  |  |  |        |      |           |           |             |

|                                   |   |                  |   |   |   |       |   |       |                 |  |                 |       |   |                  |   |       |   |       |   |
|-----------------------------------|---|------------------|---|---|---|-------|---|-------|-----------------|--|-----------------|-------|---|------------------|---|-------|---|-------|---|
| BUDGET LINE: HD-101               |   | FMS #: 806 238   |   | TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP |   |       |   |       |                 |  |                 |       |   |                  |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$91,113,826.78  |   | (CITY)  |   |       |   |       | \$17,346,000.49 |  |                 |       |   | \$.00 (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$2,894,744.81   |   | (CITY)  |   |       |   |       | \$27,749,237.51 |  |                 |       |   | \$.00 (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$985,575,903.65 |   | (CITY)  |   |       |   |       |                 |  |                 |       |   |                  |   |       |   |       |   |
|                                   | * | FY 16            | * | FY 17   | * | FY 18 | * | FY 19 | *               |  | *               | FY 16 | * | FY 17            | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                  |   |   |   |       |   |       |                 |  | (C)*            |       |   |                  |   |       |   |       | * |
| APPROPRIATIONS                    |   |                  |   |   |   |       |   |       |                 |  | COMMITMENT PLAN |       |   |                  |   |       |   |       | * |
| (N)*                              |   |                  |   |   |   |       |   |       |                 |  | (N)*            |       |   |                  |   |       |   |       | * |

|            |   |         |     |      |     |     |     |     |     |       |       |     |       |       |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            |   | FY 2015 |     |      |     |     |     |     |     |       |       |     |       |       |
|            |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
| PLAN (C)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 2,206 | *     |
| FORCST(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 2,206 | *     |
| ACTUAL(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

|             |  |  |  |  |  |                           |  |  |  |       |      |           |           |             |
|-------------|--|--|--|--|--|---------------------------|--|--|--|-------|------|-----------|-----------|-------------|
| MGN PROJECT |  |  |  |  |  |                           |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
| AGY ID NO   | DESCRIPTION                                  |  |  |  |  |                           |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END   |
| 806 TIL15   | TENANT INTERIM LEASE PROGRAM - FY2015 COHORT |  |  |  |  |                           |  |  |  | 2,206 | 0    | 06/15     | DSGN      | 07/13 07/14 |
|             | CONS LN 002 CONSTRUCTION                     |  |  |  |  | HDP LOAN FOR CONSTRUCTION |  |  |  |       |      |           |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS

AVAILABLE BALANCE AS OF: 02/28/15 \$2,759,014.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$454,139.04 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$181,596,210.81 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | (C)*                 |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         | COMMITMENT PLAN (N)* |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
|            |      |     |      |     |     |     | 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 |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 IRSC3    |           | IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC |           |         |                |                   |                 |               |
| CO#: A6 IFDS | 039       | IFA DESIGN   | 500       | 0       | 06/15          |                   |                 |               |
| CO#: A7 IFDS | 039       | IFA DESIGN   | 150       | 0       | 06/16          |                   |                 |               |
| CO#: A6 IFSP | 040       | IFA CONSTRUCTION SUPERVIS                            | 500       | 0       | 06/15          |                   |                 |               |
| CO#: A7 IFSP | 040       | IFA CONSTRUCTION SUPERVIS                            | 100       | 0       | 06/16          |                   |                 |               |

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 02/28/15 \$51,593,711.67 (CITY) \$13,888,291.00 (NON-CITY)

CONTRACT LIABILITY: \$8,602,963.99 (CITY) \$440,578.65 (NON-CITY)

ITD EXPENDITURES: \$480,988,713.34 (CITY) \$51,037,242.35 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | 51,647  | 50,947  | 56,042  | 57,163  | (C)*                 | 52,608  | 50,947  | 56,042  |
| APPROPRIATIONS (N)* |         |         |         |         | COMMITMENT PLAN (N)* |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV    | DEC    | FY 2015 |     |       |       |     | FY 15  |        |
|------------|------|-----|------|-----|--------|--------|---------|-----|-------|-------|-----|--------|--------|
|            |      |     |      |     |        |        | JAN     | FEB | MARCH | APRIL | MAY | JUNE   |        |
| PLAN (C)*  | *    | *   | *    | *   | 4,427- | 3,722  | *       | 46- | *     | *     | *   | 21,133 | 20,382 |
| FORCST(C)* | *    | *   | *    | *   | 4,427- | 3,722  | *       | 46- | *     | *     | *   | 21,133 | 20,382 |
| ACTUAL(C)* | *    | *   | *    | *   | 4,426- | 3,722  | *       | 46- | *     | *     | *   |        | 751-   |
| PLAN (N)*  | *    | *   | *    | *   | *      | 2,100- | *       | *   | *     | *     | *   | *      | 2,100- |
| FORCST(N)* | *    | *   | *    | *   | *      | 2,100- | *       | *   | *     | *     | *   | *      | 2,100- |
| ACTUAL(N)* | *    | *   | *    | *   | *      | 2,100- | *       | *   | *     | *     | *   | *      | 2,100- |

| MGN PROJECT | AGY ID NO | DESCRIPTION                            | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 8ALC15  |           | ARTICLE 8A LOAN PROGRAM - FY15 FUNDING |                           |         |                |                   |                 |               |
| CONS LN 001 |           | CONSTRUCTION                           |                           |         |                |                   |                 |               |
| CO#: 1B     |           | CONS LN 001 CONSTRUCTION               | HDP LOAN FOR CONSTRUCTION | 19,856  | 0              | 06/15             |                 |               |
| CO#: 1C     |           | CONS LN 001 CONSTRUCTION               | HDP LOAN FOR CONSTRUCTION | 3,722   | 0              | 12/14             |                 |               |
| CTGY        |           | 002 CONTINGENCY                        | HDP LOAN FOR CONSTRUCTION | 1,277   | 0              | 06/15             |                 |               |
|             |           |  |                           | 15,000  | 0              | 06/15             |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|-----|
| 806 8ALC16               | ARTICLE 8A LOAN PROGRAM - FY16 FUNDING<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 52,608     | 0                 | 06/16                |                    |     |
| 806 8ALC17               | ARTICLE 8A LOAN PROGRAM<br>CONS LN 001 CONSTRUCTION                | HDP LOAN FOR CONSTRUCTION | 50,947     | 0                 | 06/17                |                    |     |
| 806 8ALC18               | ARTICLE 8A LOAN PROGRAM<br>CONS LN 001 CONSTRUCTION                | HDP LOAN FOR CONSTRUCTION | 56,042     | 0                 | 06/18                |                    |     |
| 806 8ALC19               | Article 8A Loan Program - FY19<br>CONS LN 001 CONSTRUCTION         | HDP LOAN FOR CONSTRUCTION | 57,163     | 0                 | 06/19                |                    |     |
| 806 8ALC2                | ARTICLE 8A LOAN PROGRAM  |                           |            |                   |                      |                    |     |
| CO#: 1J                  | CONS LN 017 CONSTRUCTION   | HDP LOAN FOR CONSTRUCTION | 0          | 2,100-            | 12/14                |                    |     |
| CO#: 1K                  | CONS LN 017 CONSTRUCTION   | HDP LOAN FOR CONSTRUCTION | 46-        | 0                 | 02/15                |                    |     |
| CO#: 1C                  | CONS LN 025 CONSTRUCTION   | HDP LOAN FOR CONSTRUCTION | 4,113-     | 0                 | 11/14                |                    |     |
| CO#: 1D                  | CONS LN 025 CONSTRUCTION   | HDP LOAN FOR CONSTRUCTION | 314-       | 0                 | 11/14                |                    |     |
| CO#: 1B                  | IFDS 056 IFA DESIGN  |                           | 1,500      | 0                 | 06/15                |                    |     |
| CO#: 1C                  | IFDS 056 IFA DESIGN  |                           | 1,500      | 0                 | 06/16                |                    |     |
| CO#: 1B                  | IFOT 057 IFA OTHER TECHNICAL SERVI                                 |                           | 3,000      | 0                 | 06/15                |                    |     |
| CO#: 1C                  | IFOT 057 IFA OTHER TECHNICAL SERVI                                 |                           | 2,500      | 0                 | 06/16                |                    |     |
| CO#: 1B                  | IFSP 058 IFA CONSTRUCTION SUPERVIS                                 |                           | 3,000      | 0                 | 06/15                |                    |     |
| CO#: 1C                  | IFSP 058 IFA CONSTRUCTION SUPERVIS                                 |                           | 3,000      | 0                 | 06/16                |                    |     |
| 806 8ALC20               | Article 8A Loan Program - FY20<br>CONS 001 CONSTRUCTION            |                           | 58,306     | 0                 | 06/20                |                    |     |
| 806 8ALC21               | Article 8A Loan Program - FY21<br>CONS 001 CONSTRUCTION            |                           | 59,472     | 0                 | 06/21                |                    |     |
| 806 8ALC22               | Article 8A Loan Program - FY22<br>CONS 001 CONSTRUCTION            |                           | 60,662     | 0                 | 06/22                |                    |     |
| 806 8ALC23               | Article 8A Loan Program - FY23<br>CONS 001 CONSTRUCTION            |                           | 61,875     | 0                 | 06/23                |                    |     |
| 806 8ALC24               | Article 8A Loan Program - FY24<br>CONS 001 CONSTRUCTION            |                           | 63,112     | 0                 | 06/24                |                    |     |
| 806 8ALC25               | Article 8A Loan Program - FY25<br>CONS 001 CONSTRUCTION            |                           | 64,375     | 0                 | 06/25                |                    |     |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                  |                          |                  |            |           |           |           |  |  |  |  |
|-----------------------------------|------------------|--------------------------|------------------|------------|-----------|-----------|-----------|--|--|--|--|
| BUDGET LINE: HD-109               | FMS #: 806 246   | SUPPORTIVE HOUSING REHAB |                  |            |           |           |           |  |  |  |  |
| AVAILABLE BALANCE AS OF: 02/28/15 | \$16,395,999.55  | (CITY)                   | \$34,424,130.89  | (NON-CITY) |           |           |           |  |  |  |  |
| CONTRACT LIABILITY:               | \$ .00           | (CITY)                   | \$6,552,946.00   | (NON-CITY) |           |           |           |  |  |  |  |
| ITD EXPENDITURES:                 | \$350,329,193.45 | (CITY)                   | \$383,070,836.11 | (NON-CITY) |           |           |           |  |  |  |  |
| * FY 16 *                         | * FY 17 *        | * FY 18 *                | * FY 19 *        | * FY 16 *  | * FY 17 * | * FY 18 * | * FY 19 * |  |  |  |  |
| EXECUTIVE (C)*                    | 96,048 *         | 12,320 *                 | *                | (C)*       | 21,250 *  | 12,320 *  | *         |  |  |  |  |
| APPROPRIATIONS (N)*               | *                | *                        | *                | *          | *         | *         | *         |  |  |  |  |

|            |   |   |   |   |   |          |   |   |   |   |   |   |   | FY 2015 |          |        |       |     |      |       |
|------------|---|---|---|---|---|----------|---|---|---|---|---|---|---|---------|----------|--------|-------|-----|------|-------|
|            |   |   |   |   |   |          |   |   |   |   |   |   |   | JAN     | FEB      | MARCH  | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | * | * | * | * | * | *        | * | * | * | * | * | * | * | *       | 76,194 * | 76,194 |       |     |      |       |
| FORCST(C)* | * | * | * | * | * | *        | * | * | * | * | * | * | * | *       | 76,194 * | 76,194 |       |     |      |       |
| ACTUAL(C)* | * | * | * | * | * | *        | * | * | * | * | * | * | * | *       | *        | *      |       |     |      |       |
| PLAN (N)*  | * | * | * | * | * | *        | * | * | * | * | * | * | * | *       | 6,000 *  | 6,000  |       |     |      |       |
| FORCST(N)* | * | * | * | * | * | *        | * | * | * | * | * | * | * | *       | 6,000 *  | 6,000  |       |     |      |       |
| ACTUAL(N)* | * | * | * | * | * | 13,195 * | * | * | * | * | * | * | * | *       | *        | 13,195 |       |     |      |       |

| MGN PROJECT  |  |              |  |  |  |  |                           |  |  |  | CITY | NC     | PLAN  | CURRENT   | MILESTONE |       |     |
|--------------|--|--------------|--|--|--|--|---------------------------|--|--|--|------|--------|-------|-----------|-----------|-------|-----|
| AGY ID NO    | DESCRIPTION                                    |              |  |  |  |  |                           |  |  |  |      | COST   | COST  | COMM DATE | MILESTONE | START | END |
| 806 SENIOR15 | HUD Section 202 Housing - Supplemental Funding |              |  |  |  |  |                           |  |  |  |      |        |       |           |           |       |     |
|              | CONS LN 002                                    | CONSTRUCTION |  |  |  |  | HDP LOAN FOR CONSTRUCTION |  |  |  |      | 22,423 | 0     | 06/15     |           |       |     |
| 806 SHN1WIN2 | SHRB - WIN 17-21 WEST 118th STREET             |              |  |  |  |  |                           |  |  |  |      |        |       |           |           |       |     |
|              | CONS LN 001                                    | CONSTRUCTION |  |  |  |  | HDP LOAN FOR CONSTRUCTION |  |  |  |      | 4,375  | 0     | 06/15     |           |       |     |
| 806 SHN2BRCL | SHLP - BRC 233 Landing Road                    |              |  |  |  |  |                           |  |  |  |      |        |       |           |           |       |     |
|              | CONS LN 001                                    | CONSTRUCTION |  |  |  |  | HDP LOAN FOR CONSTRUCTION |  |  |  |      | 10,200 | 0     | 06/15     |           |       |     |
| 806 SHN2HELP | HELP 984 Woodycrest Ave                        |              |  |  |  |  |                           |  |  |  |      |        |       |           |           |       |     |
|              | CONS LN 001                                    | CONSTRUCTION |  |  |  |  | HDP LOAN FOR CONSTRUCTION |  |  |  |      | 0      | 6,000 | 06/15     |           |       |     |
| 806 SHN2NRPZ | SoBRO 988 Washington Ave New Roads Plaza       |              |  |  |  |  |                           |  |  |  |      |        |       |           |           |       |     |
|              | CONS LN 001                                    | CONSTRUCTION |  |  |  |  | HDP LOAN FOR CONSTRUCTION |  |  |  |      | 11,875 | 0     | 06/16     |           |       |     |
| 806 SHN2425E | SHLP - BRIDGE, MELROSE SITE C SHLP PORTION     |              |  |  |  |  |                           |  |  |  |      |        |       |           |           |       |     |
|              | CONS LN 001                                    | CONSTRUCTION |  |  |  |  | HDP LOAN FOR CONSTRUCTION |  |  |  |      | 7,375  | 0     | 06/15     |           |       |     |
| 806 SHN3WINJ | WIN 75-121 Junius St The Glenmore              |              |  |  |  |  |                           |  |  |  |      |        |       |           |           |       |     |
|              | CONS LN 001                                    | CONSTRUCTION |  |  |  |  | HDP LOAN FOR CONSTRUCTION |  |  |  |      | 12,075 | 0     | 06/15     |           |       |     |
| 806 SRLCLIP  | SRO LOANS PROGRAM - VACANT BUILDINGS REHAB     |              |  |  |  |  |                           |  |  |  |      |        |       |           |           |       |     |
|              | CO#: 1A CONS LN 051                            | CONSTRUCTION |  |  |  |  | HDP LOAN FOR CONSTRUCTION |  |  |  |      | 19,746 | 0     | 06/15     |           |       |     |
| 806 SRLREHAB | Supportive Housing - Rehabilitation            |              |  |  |  |  |                           |  |  |  |      |        |       |           |           |       |     |
|              | CONS LN 016                                    | CONSTRUCTION |  |  |  |  | HDP LOAN FOR CONSTRUCTION |  |  |  |      | 9,375  | 0     | 06/16     |           |       |     |
|              | CONS LN 017                                    | CONSTRUCTION |  |  |  |  | HDP LOAN FOR CONSTRUCTION |  |  |  |      | 12,320 | 0     | 06/17     |           |       |     |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |        |   |        |   |        |   |        |   |                      |   |        |   |        |   |        |   |        |   |
|---|---|--------|---|--------|---|--------|---|--------|---|----------------------|---|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB          |   |        |   |        |   |        |   |        |   |                      |   |        |   |        |   |        |   |        |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$80,136,071.39 (CITY) \$47,659,163.37 (NON-CITY) |   |        |   |        |   |        |   |        |   |                      |   |        |   |        |   |        |   |        |   |
| CONTRACT LIABILITY: \$12,375,533.57 (CITY) \$1,160,009.00 (NON-CITY)                |   |        |   |        |   |        |   |        |   |                      |   |        |   |        |   |        |   |        |   |
| ITD EXPENDITURES: \$499,562,784.04 (CITY) \$91,573,628.63 (NON-CITY)                |   |        |   |        |   |        |   |        |   |                      |   |        |   |        |   |        |   |        |   |
|   | * | FY 16  | * | FY 17  | * | FY 18  | * | FY 19  | * |                      | * | FY 16  | * | FY 17  | * | FY 18  | * | FY 19  | * |
| EXECUTIVE (C)*  |   | 86,910 |   | 58,122 |   | 63,935 |   | 65,214 |   | (C)*                 |   | 52,839 |   | 58,122 |   | 63,935 |   | 65,214 |   |
| APPROPRIATIONS (N)*   |   |        |   |        |   |        |   |        |   | COMMITMENT PLAN (N)* |   |        |   |        |   |        |   |        |   |

| MGN PROJECT  | AGY ID NO | DESCRIPTION                     | FY 2015 |     |      |     |     |     |     |     |       |        |     |      | MILESTONE START | MILESTONE END |       |  |  |  |
|--------------|-----------|---------------------------------|---------|-----|------|-----|-----|-----|-----|-----|-------|--------|-----|------|-----------------|---------------|-------|--|--|--|
|              |           |                                 | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL  | MAY | JUNE |                 |               | FY 15 |  |  |  |
| 806 PLPC     |           | PARTICIPATION LOAN PROGRAM      |         |     |      |     |     |     |     |     |       |        |     |      |                 |               |       |  |  |  |
| CO#: A6 IFDS |           | 069 IFA DESIGN                  |         |     |      |     |     |     |     |     |       | 1,000  |     | 0    | 06/15           |               |       |  |  |  |
| CO#: A7 IFDS |           | 069 IFA DESIGN                  |         |     |      |     |     |     |     |     |       | 1,000  |     | 0    | 06/16           |               |       |  |  |  |
| CO#: A6 IFSP |           | 070 IFA CONSTRUCTION SUPERVIS   |         |     |      |     |     |     |     |     |       | 1,000  |     | 0    | 06/15           |               |       |  |  |  |
| CO#: A7 IFSP |           | 070 IFA CONSTRUCTION SUPERVIS   |         |     |      |     |     |     |     |     |       | 1,000  |     | 0    | 06/16           |               |       |  |  |  |
| CO#: A7 IFOT |           | 086 IFA OTHER TECHNICAL SERVI   |         |     |      |     |     |     |     |     |       | 3,000  |     | 0    | 06/15           |               |       |  |  |  |
| CO#: A8 IFOT |           | 086 IFA OTHER TECHNICAL SERVI   |         |     |      |     |     |     |     |     |       | 3,000  |     | 0    | 06/16           |               |       |  |  |  |
| 806 PLP15    |           | Participation Loan Program FY15 |         |     |      |     |     |     |     |     |       |        |     |      |                 |               |       |  |  |  |
| CONS         |           | 001 CONSTRUCTION                |         |     |      |     |     |     |     |     |       | 8,725  |     | 0    | 06/15           |               |       |  |  |  |
| CO#: 1A CONS |           | 001 CONSTRUCTION                |         |     |      |     |     |     |     |     |       | 15     |     | 0    | 06/15           |               |       |  |  |  |
| CO#: 1B CONS |           | 001 CONSTRUCTION                |         |     |      |     |     |     |     |     |       | 8,133  |     | 0    | 06/15           |               |       |  |  |  |
| CO#: 1C CONS |           | 001 CONSTRUCTION                |         |     |      |     |     |     |     |     |       | 654    |     | 0    | 06/15           |               |       |  |  |  |
| CO#: 1D CONS |           | 001 CONSTRUCTION                |         |     |      |     |     |     |     |     |       | 7,240  |     | 0    | 06/15           |               |       |  |  |  |
| CO#: 1E CONS |           | 001 CONSTRUCTION                |         |     |      |     |     |     |     |     |       | 2,240  |     | 0    | 06/15           |               |       |  |  |  |
| CO#: 1F CONS |           | 001 CONSTRUCTION                |         |     |      |     |     |     |     |     |       | 660    |     | 0    | 06/15           |               |       |  |  |  |
| CTGY         |           | 002 CONTINGENCY                 |         |     |      |     |     |     |     |     |       | 40,000 |     | 0    | 06/15           |               |       |  |  |  |
| 806 PLP16    |           | Participation Loan Program FY16 |         |     |      |     |     |     |     |     |       |        |     |      |                 |               |       |  |  |  |
| CONS         |           | 001 CONSTRUCTION                |         |     |      |     |     |     |     |     |       | 52,839 |     | 0    | 06/16           |               |       |  |  |  |
| 806 PLP17    |           | PARTICIPATION LOAN PROGRAM FY17 |         |     |      |     |     |     |     |     |       |        |     |      |                 |               |       |  |  |  |
| CONS         |           | 001 CONSTRUCTION                |         |     |      |     |     |     |     |     |       | 58,122 |     | 0    | 06/17           |               |       |  |  |  |
| 806 PLP18    |           | PARTICIPATION LOAN PROGRAM FY18 |         |     |      |     |     |     |     |     |       |        |     |      |                 |               |       |  |  |  |
| CONS LN      |           | 001 CONSTRUCTION                |         |     |      |     |     |     |     |     |       | 63,935 |     | 0    | 06/18           |               |       |  |  |  |
| 806 PLP19    |           | Participation Loan Program FY19 |         |     |      |     |     |     |     |     |       |        |     |      |                 |               |       |  |  |  |
| CONS LN      |           | 001 CONSTRUCTION                |         |     |      |     |     |     |     |     |       | 65,214 |     | 0    | 06/19           |               |       |  |  |  |
| 806 PLP20    |           | Participation Loan Program FY20 |         |     |      |     |     |     |     |     |       |        |     |      |                 |               |       |  |  |  |
| CONS LN      |           | 001 CONSTRUCTION                |         |     |      |     |     |     |     |     |       | 66,518 |     | 0    | 06/20           |               |       |  |  |  |
| 806 PLP21    |           | Participation Loan Program FY21 |         |     |      |     |     |     |     |     |       |        |     |      |                 |               |       |  |  |  |
| CONS LN      |           | 001 CONSTRUCTION                |         |     |      |     |     |     |     |     |       | 67,848 |     | 0    | 06/21           |               |       |  |  |  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|--------------------------|---|---------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 806 PLP22                | Participation Loan Program FY22<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 69,205       | 0          | 06/22             |                      |                    |     |
| 806 PLP23                | Participation Loan Program FY23<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 70,589       | 0          | 06/23             |                      |                    |     |
| 806 PLP24                | Participation Loan Program FY24<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 72,001       | 0          | 06/24             |                      |                    |     |
| 806 PLP25                | Participation Loan Program FY25<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 73,441       | 0          | 06/25             |                      |                    |     |

BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB

AVAILABLE BALANCE AS OF: 02/28/15 \$5,255,251.18 (CITY) \$1,898,933.00 (NON-CITY)

CONTRACT LIABILITY: \$190.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$68,536,859.82 (CITY) \$26,494,419.00 (NON-CITY)

|                | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |                 | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|----------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 1,125 *   | *         | *         | *         | (C)*            | 2,025 *   | 918 *     | *         | *         |
| APPROPRIATIONS |           |           |           |           | COMMITMENT PLAN |           |           |           |           |
| (N)*           | *         | *         | *         | *         | (N)*            | *         | *         | *         | *         |

|            | JULY  | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |       |
|------------|-------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
|            |       |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C)*  | 137 * | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 863 * | 1,000 |
| FORCST(C)* | 137 * | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 863 * | 1,000 |
| ACTUAL(C)* | 137 * | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 137   |
| 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 |
|--------------------------|--|---------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 806 SCHAP15              | Senior Citizen Home Assistance Program (SCHAP)<br>CO#: 1A CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 137          | 0          | 07/14             |                      |                    |     |
|                          | CO#: 1B CONS LN 001 CONSTRUCTION   | HDP LOAN FOR CONSTRUCTION | 863          | 0          | 06/15             |                      |                    |     |
| 806 SCHAP16              | Senior Citizen Home Assistance Program (SCHAP)<br>CONS LN 001 CONSTRUCTION         | HDP LOAN FOR CONSTRUCTION | 900          | 0          | 06/16             |                      |                    |     |
| 806 SCHAP17              | Senior Citizen Home Assistance Program (SCHAP)<br>CONS LN 001 CONSTRUCTION         | HDP LOAN FOR CONSTRUCTION | 918          | 0          | 06/17             |                      |                    |     |
| 806 SHNYCHA16            | SMALL HOMES RECONSTRUCTION PROGRAM, CITYWIDE<br>CONS 002 CONSTRUCTION              |                           | 1,125        | 0          | 06/16             |                      |                    |     |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/15 \$3,404,976.93 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,673,479.72 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$28,579,488.03 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 | *    |       |
| 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 HD-153C1 |                     | EDGEMERE (PHASE C1)       |           |         |                | DEVSCOPE          | 07/02           | 09/02         |
|              | CO#: 15 IFSP SU 015 | IFA CONSTRUCTION SUPERVIS | 300       | 0       | 06/15          |                   |                 |               |
| 850 HD-153C2 |                     | EDGEMERE (PHASE C2)       |           |         |                | DEVSCOPE          | 03/08           | 05/08         |
|              | CO#: 15 IFDS FD 601 | IFA DESIGN                | 200       | 0       | 06/15          |                   |                 |               |
|              | CO#: 15 IFSP SU 602 | IFA CONSTRUCTION SUPERVIS | 200       | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES

AVAILABLE BALANCE AS OF: 02/28/15 \$17,241,551.70 (CITY) \$27,632,079.61 (NON-CITY)  
 CONTRACT LIABILITY: \$1,330,437.11 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$33,671,751.41 (CITY) \$476,650.39 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 1,550   | 1,462   | 1,000   |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | 2,420   |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE  | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|-------|-------|
| PLAN (C)*  | *    | *   | 848  | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 | *     |       |
| FORCST(C)* | *    | *   | 848  | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | 2,650 |       |
| ACTUAL(C)* | *    | 114 | 267  | *   | *   | 6   | 22      | 1   | *     | *     | *     | *     | *     | 3,498 |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | 410   |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *     |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *     |       |

| MGN PROJECT  | AGY ID NO | DESCRIPTION            | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 CBXASSOC |           | Associated Costs - CBX |           |         |                |                   |                 |               |
|              | OTHER     | 005 OTHER              | 1,152     | 0       | 06/15          |                   |                 |               |
| CO#: 1A      | OTHER     | 005 OTHER              | 848       | 0       | 09/14          |                   |                 |               |
|              | OTHER     | 006 OTHER              | 1,550     | 0       | 06/16          |                   |                 |               |
|              | OTHER     | 007 OTHER              | 1,462     | 0       | 06/17          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
|              | OTHR      | 012 OTHER  | 1,000     | 0       | 06/18          |                   |                 |               |
|              | OTHR      | 013 OTHER  | 2,420     | 0       | 06/19          |                   |                 |               |
|              | OTHR      | 019 OTHER  | 3,868     | 0       | 06/20          |                   |                 |               |
|              | OTHR      | 020 OTHER  | 5,347     | 0       | 06/21          |                   |                 |               |
|              | OTHR      | 022 OTHER  | 6,853     | 0       | 06/22          |                   |                 |               |
|              | OTHR      | 023 OTHER  | 8,390     | 0       | 06/23          |                   |                 |               |
|              | OTHR      | 025 OTHER  | 9,958     | 0       | 06/24          |                   |                 |               |
|              | OTHR      | 026 OTHER  | 10,157    | 0       | 06/25          |                   |                 |               |
| 806 OILTANKS | CONS      | NYS DEC Consent for Regulated Petroleum Bulk Storage<br>002 CONSTRUCTION | 1,498     | 0       | 06/15          |                   |                 |               |

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BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/15 \$50,054,308.58 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$6,153,331.41 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$47,354,326.61 (CITY) \$ .00 (NON-CITY)

|                     | FY 16 | FY 17 | FY 18 | FY 19 | FY 16  | FY 17 | FY 18 | FY 19 |
|---------------------|-------|-------|-------|-------|--------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | 13,830 | 9,802 | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *      | *     | *     | *     |

COMMITMENT PLAN (N)\*

|            | FY 2015 |     |      |       |     |     |     |     |       |       |        |       |        |
|------------|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|--------|-------|--------|
|            | JULY    | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY    | JUNE  | FY 15  |
| PLAN (C)*  | *       | *   | 300  | 3,200 | *   | 247 | *   | *   | *     | *     | *      | 1,052 | 4,799  |
| FORCST(C)* | *       | *   | *    | 3,200 | *   | 247 | *   | *   | *     | *     | 10,840 | 1,052 | 15,339 |
| ACTUAL(C)* | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *      | *     | *      |
| PLAN (N)*  | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *      | *     | *      |
| FORCST(N)* | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *      | *     | *      |
| ACTUAL(N)* | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *      | *     | *      |

| MGN PROJECT  | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 GATEWAY  | CONS      | Gateway Estates<br>026 CONSTRUCTION                          | 1,052     | 0       | 06/15          |                   |                 |               |
|              | CONS      | 027 CONSTRUCTION   | 9,802     | 0       | 06/17          |                   |                 |               |
|              | CONS      | 028 CONSTRUCTION   | 9,527     | 0       | 06/25          |                   |                 |               |
| 850 HD-161B2 | CO#:      | GATEWAY ESTATES AREA - PHASE 2B<br>BE IFDS FD 601 IFA DESIGN | 112       | 0       | 06/15          | DEVSCOPE          | 02/08           | 05/08         |
| 850 HD-161C  | CO#:      | GATEWAY ESTATE - PHASE C<br>A CONS GE 003 CONSTRUCTION       | 300       | 0       | 09/14          | DEVSCOPE          | 03/07           | 05/07         |
|              | CO#:      | EE IFSP 011 IFA CONSTRUCTION SUPERVIS                        | 100       | 0       | 06/15          |                   |                 |               |
|              | CO#:      | 15 IFSP 011 IFA CONSTRUCTION SUPERVIS                        | 400       | 0       | 06/15          |                   |                 |               |
| 850 HD-161D  | CO#:      | GATEWAY ESTATE - PHASE D<br>A CONS GE 003 CONSTRUCTION       | 3,200     | 0       | 10/14          | DEVSCOPE          | 04/07           | 06/07         |
|              | CONS      | GE 012 CONSTRUCTION  | 247       | 0       | 12/14          |                   |                 |               |
| 850 HD-161E  | CONS      | GATEWAY ESTATE - PHASE E<br>GE 001 CONSTRUCTION              | 12,221    | 0       | 11/15          | DEVSCOPE          | 03/14           | 05/14         |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 005 CONSTRUCTION SUPERVISION  |  |  | CONSULTANT SUPERVISION OF | 1,609 | 0    | 11/15     |           |           |
|             | IFDS FD 601 IFA DESIGN                |  |  | FINAL DESIGN              | 558   | 0    | 07/14     |           |           |
|             | IFSP SU 602 IFA CONSTRUCTION SUPERVIS |  |  | IN-HOUSE SUPERVISION OF C | 558   | 0    | 07/14     |           |           |
| CO#: DD     | IFSP SU 602 IFA CONSTRUCTION SUPERVIS |  |  | IN-HOUSE SUPERVISION OF C | 50    | 0    | 06/15     |           |           |

BUDGET LINE: HD-169 FMS #: 806 283 ANCHOR

|                                   |                 |        |                 |            |
|-----------------------------------|-----------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$6,020,269.05  | (CITY) | \$35,598,588.00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$1,801,177.09  | (CITY) | \$0.00          | (NON-CITY) |
| ITD EXPENDITURES:                 | \$44,763,585.86 | (CITY) | \$8,201,412.00  | (NON-CITY) |

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16         | * FY 17 | * FY 18 | * FY 19 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | *       | *       | *       | *       | (C)*            | *       | *       | *       |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |         |         |         |
| (N)*           | *       | *       | *       | *       | (N)*            | *       | *       | *       |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |                                       |  |  |                   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---------------------------------------|--|--|-------------------|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                           |  |  |                   | COST | COST | COMM DATE | MILESTONE | START END |
| 806 ANCHOR  | ANCHOR                                |  |  |                   |      |      |           |           |           |
| CO#: A5     | IFOT LU 011 IFA OTHER TECHNICAL SERVI |  |  | LUMP-SUM FOR IFAS | 300  | 0    | 06/15     |           |           |
| CO#: A9     | IFDS 012 IFA DESIGN                   |  |  |                   | 250  | 0    | 06/15     |           |           |
| CO#: B1     | IFSP 013 IFA CONSTRUCTION SUPERVIS    |  |  |                   | 300  | 0    | 06/15     |           |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-199 FMS #: 806 299 SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$2,000,000.39 (CITY) \$.00 (NON-CITY)                 |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$980,004.08 (CITY) \$.00 (NON-CITY)                                 |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$45,958,949.53 (CITY) \$.00 (NON-CITY)                                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       | * |       | * |       | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     |   |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT  |  |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |  |
|--------------|--|--|--|--|--|--|--|-----|--|---|--|-------|--|--|--|--|--|--|--|--|
| AGY ID NO    | DESCRIPTION                              |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |  |
| 806 MODINC   | MODERATE INC HOUSING "HOMEWORKS" PROGRAM |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |  |
| CO#: A4 IFDS | 026 IFA DESIGN                           |  |  |  |  |  |  | 300 |  | 0 |  | 06/15 |  |  |  |  |  |  |  |  |
| CO#: A5 IFDS | 026 IFA DESIGN                           |  |  |  |  |  |  | 100 |  | 0 |  | 06/16 |  |  |  |  |  |  |  |  |
| CO#: A7 IFSP | 027 IFA CONSTRUCTION SUPERVIS            |  |  |  |  |  |  | 300 |  | 0 |  | 06/15 |  |  |  |  |  |  |  |  |
| CO#: A8 IFSP | 027 IFA CONSTRUCTION SUPERVIS            |  |  |  |  |  |  | 100 |  | 0 |  | 06/16 |  |  |  |  |  |  |  |  |
| 806 STOREWKS | "STOREWORKS" PROGRAM                     |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |  |
| CO#: A5 IFOT | 018 IFA OTHER TECHNICAL SERVI            |  |  |  |  |  |  | 200 |  | 0 |  | 06/15 |  |  |  |  |  |  |  |  |
| CO#: A7 IFSP | 024 IFA CONSTRUCTION SUPERVIS            |  |  |  |  |  |  | 100 |  | 0 |  | 06/15 |  |  |  |  |  |  |  |  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|-----|
| 806 SENIOR20             | HUD Section 202 Housing - Supplemental Funding<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 31,212     | 5,000             | 06/20                |                    |     |
| 806 SENIOR21             | HUD Section 202 Housing - Supplemental Funding<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 31,836     | 5,000             | 06/21                |                    |     |
| 806 SENIOR22             | HUD Section 202 Housing - Supplemental Funding<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 32,473     | 5,000             | 06/22                |                    |     |
| 806 SENIOR23             | HUD Section 202 Housing - Supplemental Funding<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 33,122     | 5,000             | 06/23                |                    |     |
| 806 SENIOR24             | HUD Section 202 Housing - Supplemental Funding<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 33,785     | 5,000             | 06/24                |                    |     |
| 806 SENIOR25             | HUD Section 202 Housing - Supplemental Funding<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 34,461     | 5,000             | 06/25                |                    |     |

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|  |   |        |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|--|---|--------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION                   |   |        |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$4,101,206.00 (CITY) \$15,860,238.00 (NON-CITY) |   |        |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$5,293,388.93 (CITY) \$0.00 (NON-CITY)                        |   |        |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$93,756,130.07 (CITY) \$51,176,762.00 (NON-CITY)                |   |        |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|  | * | FY 16  | * | FY 17 | * | FY 18 | * | FY 19 | * |                      | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   | 24,619 | * |       | * |       | * |       | * | (C)*                 | * |       | * |       | * |       | * |       | * |
| APPROPRIATIONS (N)*  |   |        | * |       | * |       | * |       | * | COMMITMENT PLAN (N)* | * |       | * |       | * |       | * |       | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC   | FY 2015 |     |       |       | FY 15 |      |        |   |        |
|------------|------|-----|------|-----|-----|-------|---------|-----|-------|-------|-------|------|--------|---|--------|
|            |      |     |      |     |     |       | JAN     | FEB | MARCH | APRIL | MAY   | JUNE |        |   |        |
| PLAN (C)*  | *    | *   | *    | *   | *   | *     | *       | *   | *     | *     | *     | *    | 17,920 | * | 17,920 |
| FORCST(C)* | *    | *   | *    | *   | *   | *     | *       | *   | *     | *     | *     | *    | 17,920 | * | 17,920 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *     | *       | *   | *     | *     | *     | *    |        | * |        |
| PLAN (N)*  | *    | *   | *    | *   | *   | *     | *       | *   | *     | *     | *     | *    | 1,059  | * | 1,059  |
| FORCST(N)* | *    | *   | *    | *   | *   | 1,059 | *       | *   | *     | *     | *     | *    |        | * | 1,059  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | 1,059 | *       | *   | *     | *     | *     | *    |        | * | 1,059  |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|-----|
| 806 LOWINC15             | LOW INCOME RENTAL PROGRAM FY15<br>CONS LN 002 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 0          | 1,059             | 06/15                |                    |     |
| 806 MULTINEW             | Multifamily New Construction Program                       |                           |            |                   |                      |                    |     |
| CO#: 2C IFDS             | 012 IFA DESIGN   | 1,500                     | 0          | 06/15             |                      |                    |     |
| CO#: 2D IFDS             | 012 IFA DESIGN   | 800                       | 0          | 06/16             |                      |                    |     |
| CO#: 2C IFSP             | 013 IFA CONSTRUCTION SUPERVIS                              | 2,000                     | 0          | 06/15             |                      |                    |     |
| CO#: 2D IFSP             | 013 IFA CONSTRUCTION SUPERVIS                              | 1,500                     | 0          | 06/16             |                      |                    |     |
| CO#: A7 IFOT             | 019 IFA OTHER TECHNICAL SERVI                              | 2,500                     | 0          | 06/15             |                      |                    |     |
| CO#: A8 IFOT             | 019 IFA OTHER TECHNICAL SERVI                              | 2,500                     | 0          | 06/16             |                      |                    |     |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT |   | CITY                      | NC     | PLAN      | CURRENT   | MILESTONE |
|-------------|---|---------------------------|--------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                             | COST                      | COST   | COMM DATE | MILESTONE | START END |
| 806 MXMT15  | Mixed Income Program - Mix & Match FY15 |                           |        |           |           |           |
| CO#: 1C     | CONS LN 002 CONSTRUCTION                | HDP LOAN FOR CONSTRUCTION | 17,920 | 0         | 06/15     |           |

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE

|                                   |                 |        |                 |            |
|-----------------------------------|-----------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$19,607,666.00 | (CITY) | \$20,056,000.00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$8,138,938.23  | (CITY) | \$778,117.00    | (NON-CITY) |
| ITD EXPENDITURES:                 | \$49,629,037.77 | (CITY) | \$7,743,241.00  | (NON-CITY) |

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)* | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 25,101    | 36,971    | 38,819    | 39,595    | (C)*   | 35,210    | 36,971    | 38,819    | 39,595    |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | (N)*   | *         | *         | *         | *         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 4,799 | 4,799 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 4,799 | 4,799 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | 778-  | *     | *   | *    | *     | 778-  |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | 778-  | *     | *   | *    | *     | 778-  |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT |                                    | CITY                      | NC     | PLAN      | CURRENT   | MILESTONE |
|-------------|------------------------------------|---------------------------|--------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                        | COST                      | COST   | COMM DATE | MILESTONE | START END |
| 806 MULTI   | HUD Multi-Family Program           |                           |        |           |           |           |
| CO#: A6     | IFOT 006 IFA OTHER TECHNICAL SERVI | 600                       | 0      | 06/15     |           |           |
| CO#: A7     | IFOT 006 IFA OTHER TECHNICAL SERVI | 1,500                     | 0      | 06/16     |           |           |
| CO#: A7     | IFDS 007 IFA DESIGN                | 300                       | 0      | 06/15     |           |           |
| CO#: A8     | IFDS 007 IFA DESIGN                | 1,000                     | 0      | 06/16     |           |           |
| CO#: A8     | IFSP 008 IFA CONSTRUCTION SUPERVIS | 300                       | 0      | 06/15     |           |           |
| CO#: A9     | IFSP 008 IFA CONSTRUCTION SUPERVIS | 1,000                     | 0      | 06/16     |           |           |
| CO#: 1D     | CONS LN 011 CONSTRUCTION           | HDP LOAN FOR CONSTRUCTION | 0      | 778-      | 03/15     |           |
| 806 MULTI15 | HUD Multi-family Program FY15      |                           |        |           |           |           |
| CONS LN 001 | CONSTRUCTION                       | HDP LOAN FOR CONSTRUCTION | 409    | 0         | 06/15     |           |
| CO#: 1A     | CONS LN 001 CONSTRUCTION           | HDP LOAN FOR CONSTRUCTION | 1,645  | 0         | 06/15     |           |
| CO#: 1B     | CONS LN 001 CONSTRUCTION           | HDP LOAN FOR CONSTRUCTION | 2,745  | 0         | 06/15     |           |
| 806 MULTI16 | HUD Multi-family Program FY16      |                           |        |           |           |           |
| CONS LN 001 | CONSTRUCTION                       | HDP LOAN FOR CONSTRUCTION | 35,210 | 0         | 06/16     |           |
| 806 MULTI17 | HUD Multi-family Program FY17      |                           |        |           |           |           |
| CONS LN 001 | CONSTRUCTION                       | HDP LOAN FOR CONSTRUCTION | 36,971 | 0         | 06/17     |           |
| 806 MULTI18 | HUD Multi-family Program FY18      |                           |        |           |           |           |
| CONS LN 001 | CONSTRUCTION                       | HDP LOAN FOR CONSTRUCTION | 38,819 | 0         | 06/18     |           |
| 806 MULTI19 | HUD Multi-family Program FY19      |                           |        |           |           |           |
| CONS 001    | CONSTRUCTION                       |                           | 39,595 | 0         | 06/19     |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|--------------------------|---|---------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 806 MULTI20              | HUD Multi-family Program FY20<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 40,387       | 0          | 06/20             |                      |                    |     |
| 806 MULTI21              | HUD Multi-family Program FY21<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 41,195       | 0          | 06/21             |                      |                    |     |
| 806 MULTI22              | HUD Multi-family Program FY22<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 42,019       | 0          | 06/22             |                      |                    |     |
| 806 MULTI23              | HUD Multi-family Program FY23<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 42,859       | 0          | 06/23             |                      |                    |     |
| 806 MULTI24              | HUD Multi-family Program FY24<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 43,716       | 0          | 06/24             |                      |                    |     |
| 806 MULTI25              | HUD Multi-family Program FY25<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 44,591       | 0          | 06/25             |                      |                    |     |

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|   |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST                                  |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$83,109,971.67 (CITY) \$20,000.00 (NON-CITY) |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$7,519,601.06 (CITY) \$7,462.16 (NON-CITY)                 |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$62,290,427.27 (CITY) \$1,552,537.84 (NON-CITY)              |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       | * |       | * |       | * |       | * |       | * |       | * |       | * |       | * |
| APPROPRIATIONS (N)*   |   |       | * |       | * |       | * |       | * |       | * |       | * |       | * |       | * |
|   |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |

|            | JULY | AUG | SEPT | OCT | NOV     | DEC  | FY 2015 |      |       |       | MAY | JUNE     | FY 15  |
|------------|------|-----|------|-----|---------|------|---------|------|-------|-------|-----|----------|--------|
|            |      |     |      |     |         |      | JAN     | FEB  | MARCH | APRIL |     |          |        |
| PLAN (C)*  | 8 *  | *   | *    | *   | 5,267 * | *    | *       | *    | *     | *     | *   | 17,604 * | 22,879 |
| FORCST(C)* | 8 *  | *   | *    | *   | 5,267 * | *    | *       | *    | *     | *     | *   | 17,604 * | 22,879 |
| ACTUAL(C)* | 8 *  | *   | *    | *   | 5,267 * | 61 * | 7,310 * | 22 * | *     | *     | *   | *        | 12,669 |
| 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 | END   |
|--------------------------|---|---------------------------|--------------|------------|-------------------|----------------------|--------------------|-------|
| 801 QWESTAC              | Queens West Acquisition<br>CONS AM 002 CONSTRUCTION       | NEIGHBORHOOD COMMERCIAL A | 398          | 0          | 06/15             | DSGN                 | 09/08              | 10/10 |
| 801 QWESTB               | Queens West/Hunter's Point South<br>CONS 004 CONSTRUCTION |                           | 153          | 0          | 06/15             | DSGN                 | 01/09              | 01/10 |
|                          | CONS 007 CONSTRUCTION                                     |                           | 3,310        | 0          | 06/15             |                      |                    |       |
| CO#: B5                  | CONS 007 CONSTRUCTION                                     |                           | 8            | 0          | 07/14             |                      |                    |       |
| CO#: B6                  | CONS 007 CONSTRUCTION                                     |                           | 5,267        | 0          | 11/14             |                      |                    |       |
|                          | CONS 010 CONSTRUCTION                                     |                           | 221          | 0          | 06/15             |                      |                    |       |
| 801 QWESTC               | Hunters Point South Phase II<br>CONS SJ 005 CONSTRUCTION  | SITE DEV. AND OFFSITE INF | 6,000        | 0          | 06/15             | DSGN                 | 07/07              | 07/07 |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT |               | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---------------|-------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION   | COST  | COST | COMM DATE | MILESTONE | START END |
| 806 QUEENSW | QUEENS WEST   |       |      |           |           |           |
|             | SITE 016 SITE | 7,522 | 0    | 06/15     |           |           |

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM

|                                   |                  |        |                  |            |
|-----------------------------------|------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$34,870,779.00  | (CITY) | \$20,593,365.00  | (NON-CITY) |
| CONTRACT LIABILITY:               | \$17,175,553.42  | (CITY) | \$10,451,243.00  | (NON-CITY) |
| ITD EXPENDITURES:                 | \$199,550,756.58 | (CITY) | \$140,315,313.00 | (NON-CITY) |

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C) * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 413,872 * | 126,717 * | 118,598 * | 120,970 * | (C)*    | 173,060 * | 126,717 * | 118,598 * | 120,970 * |
| APPROPRIATIONS (N)* | 9,788 *   | *         | *         | *         | (N)*    | *         | *         | *         | *         |

|            | FY 2015 |     |      |     |     |          |     |     |       |       |     |          | FY 15  |
|------------|---------|-----|------|-----|-----|----------|-----|-----|-------|-------|-----|----------|--------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC      | JAN | FEB | MARCH | APRIL | MAY | JUNE     |        |
| PLAN (C)*  | *       | *   | *    | *   | *   | 29,317 * | *   | *   | *     | *     | *   | 65,505 * | 94,822 |
| FORCST(C)* | *       | *   | *    | *   | *   | 32,898 * | *   | *   | *     | *     | *   | 61,924 * | 94,822 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | 44,227 * | *   | *   | *     | *     | *   | *        | 44,227 |
| PLAN (N)*  | *       | *   | *    | *   | *   | *        | *   | *   | *     | *     | *   | 10,381 * | 10,381 |
| FORCST(N)* | *       | *   | *    | *   | *   | 8,940 *  | *   | *   | *     | *     | *   | 1,441 *  | 10,381 |
| ACTUAL(N)* | *       | *   | *    | *   | *   | 10,381 * | *   | *   | *     | *     | *   | *        | 10,381 |

| MGN PROJECT |  | CITY                      | NC      | PLAN      | CURRENT   | MILESTONE |
|-------------|--|---------------------------|---------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION  | COST                      | COST    | COMM DATE | MILESTONE | START END |
| 806 ELLA15  | Extremely Low & Low Income Affordability Program - ELLA FY15 |                           |         |           |           |           |
|             | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 3,983   | 0         | 06/15     |           |
| CO#: 1A     | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 5,040   | 0         | 06/15     |           |
| CO#: 1B     | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 7,650   | 0         | 06/15     |           |
| CO#: 1C     | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 3,900   | 0         | 06/15     |           |
| CO#: 1D     | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 11,222  | 0         | 06/15     |           |
| CO#: 1E     | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 8,100   | 0         | 06/15     |           |
| CO#: 1F     | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 7,200   | 0         | 06/15     |           |
| CO#: 1G     | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 3,500   | 0         | 06/15     |           |
| 806 ELLA16  | Extremely Low & Low Income Affordability Program - ELLA FY16 |                           |         |           |           |           |
|             | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 110,060 | 0         | 06/16     |           |
|             | CTGY 002 CONTINGENCY   |                           | 102,339 | 0         | 06/16     |           |
|             | CONS LN 003 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 63,000  | 0         | 06/16     |           |
| 806 ELLA17  | Extremely Low & Low Income Affordability Program - ELLA FY17 |                           |         |           |           |           |
|             | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 126,717 | 0         | 06/17     |           |
| 806 ELLA18  | Extremely Low & Low Income Affordability Program - ELLA FY18 |                           |         |           |           |           |
|             | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 118,598 | 0         | 06/18     |           |
| 806 ELLA19  | Extremely Low & Low Income Affordability Program - ELLA FY19 |                           |         |           |           |           |
|             | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 120,970 | 0         | 06/19     |           |
| 806 ELLA20  | Extremely Low & Low Income Affordability Program - ELLA FY20 |                           |         |           |           |           |
|             | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 123,389 | 0         | 06/20     |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  |  |                           | CITY    | NC    | PLAN      | CURRENT   | MILESTONE |     |
|--------------|--|---------------------------|---------|-------|-----------|-----------|-----------|-----|
| AGY ID NO    | DESCRIPTION  |                           | COST    | COST  | COMM DATE | MILESTONE | START     | END |
| 806 ELLA21   | Extremely Low & Low Income Affordability Program - ELLA FY21 |                           |         |       |           |           |           |     |
|              | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 125,857 | 0     | 06/21     |           |           |     |
| 806 ELLA22   | Extremely Low & Low Income Affordability Program - ELLA FY22 |                           |         |       |           |           |           |     |
|              | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 128,374 | 0     | 06/22     |           |           |     |
| 806 ELLA23   | Extremely Low & Low Income Affordability Program - ELLA FY23 |                           |         |       |           |           |           |     |
|              | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 130,942 | 0     | 06/23     |           |           |     |
| 806 ELLA24   | Extremely Low & Low Income Affordability Program - ELLA FY24 |                           |         |       |           |           |           |     |
|              | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 133,561 | 0     | 06/24     |           |           |     |
| 806 ELLA25   | Extremely Low & Low Income Affordability Program - ELLA FY25 |                           |         |       |           |           |           |     |
|              | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 136,232 | 0     | 06/25     |           |           |     |
| 806 LOWINC   | Low Income Rental Program                                    |                           |         |       |           |           |           |     |
| CO#: A7 IFSP | 007 IFA CONSTRUCTION SUPERVIS                                |                           | 2,500   | 0     | 06/15     |           |           |     |
| CO#: A7 IFDS | 008 IFA DESIGN   |                           | 1,000   | 0     | 06/15     |           |           |     |
| CO#: A5 IFOT | 022 IFA OTHER TECHNICAL SERVI                                |                           | 2,000   | 0     | 06/15     |           |           |     |
| 806 LOWINC15 | LOW INCOME RENTAL PROGRAM FY15                               |                           |         |       |           |           |           |     |
| CO#: 1A      | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 0       | 8,940 | 06/15     |           |           |     |
| CO#: 1B      | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 3,581   | 0     | 06/15     |           |           |     |
| CO#: 1C      | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 11,329  | 1,441 | 06/15     |           |           |     |
| CO#: 1D      | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 6,175   | 0     | 12/14     |           |           |     |
| CO#: 1E      | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 17,360  | 0     | 12/14     |           |           |     |
| CO#: 1F      | CONS LN 001 CONSTRUCTION                                     | HDP LOAN FOR CONSTRUCTION | 5,782   | 0     | 12/14     |           |           |     |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW

AVAILABLE BALANCE AS OF: 02/28/15 \$29,487,250.00 (CITY) \$18,377,488.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$139,012,427.00 (CITY) \$10,912,069.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C) *              | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 317,529   | 36,000    | 39,805    | 40,601    |                      | 46,325    | 36,000    | 39,805    | 40,601    |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |           |

|            | FY 2015 |     |      |     |     |            |     |     |       |       |     |            |        |
|------------|---------|-----|------|-----|-----|------------|-----|-----|-------|-------|-----|------------|--------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC        | JAN | FEB | MARCH | APRIL | MAY | JUNE       | FY 15  |
| PLAN (C)*  | *       | *   | *    | *   | *   | * 19,559 * | *   | *   | *     | *     | *   | * 45,601 * | 65,160 |
| FORCST(C)* | *       | *   | *    | *   | *   | * 19,559 * | *   | *   | *     | *     | *   | * 45,601 * | 65,160 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | * 19,559 * | *   | *   | *     | *     | *   | *          | 19,559 |
| PLAN (N)*  | *       | *   | *    | *   | *   | *          | *   | *   | *     | *     | *   | *          | *      |
| FORCST(N)* | *       | *   | *    | *   | *   | *          | *   | *   | *     | *     | *   | *          | *      |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *          | *   | *   | *     | *     | *   | *          | *      |

| MGN PROJECT  |  |                           |  |  |                           | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|--|---------------------------|--|--|---------------------------|--------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION  |                           |  |  |                           | COST   | COST | COMM DATE | MILESTONE | START END |
| 806 ELLA15   | Extremely Low & Low Income Affordability Program - ELLA FY15 |                           |  |  |                           |        |      |           |           |           |
| CO#: 1A      | CONS LN 002  | CONSTRUCTION              |  |  | HDP LOAN FOR CONSTRUCTION | 8,550  | 0    | 06/15     |           |           |
| CO#: 1B      | CONS LN 002  | CONSTRUCTION              |  |  | HDP LOAN FOR CONSTRUCTION | 7,370  | 0    | 06/15     |           |           |
| CO#: 1C      | CONS LN 002  | CONSTRUCTION              |  |  | HDP LOAN FOR CONSTRUCTION | 7,575  | 0    | 06/15     |           |           |
| CO#: 1D      | CONS LN 002  | CONSTRUCTION              |  |  | HDP LOAN FOR CONSTRUCTION | 1,900  | 0    | 06/15     |           |           |
| 806 MFMIX15  | MULTIFAMILY RENTAL - MIXED FY15                              |                           |  |  |                           |        |      |           |           |           |
| CO#: 1A      | CONS LN 001  | CONSTRUCTION              |  |  | HDP LOAN FOR CONSTRUCTION | 4,160  | 0    | 12/14     |           |           |
| CO#: 1B      | CONS LN 001  | CONSTRUCTION              |  |  | HDP LOAN FOR CONSTRUCTION | 2,970  | 0    | 12/14     |           |           |
| CO#: 1C      | CONS LN 001  | CONSTRUCTION              |  |  | HDP LOAN FOR CONSTRUCTION | 12,429 | 0    | 12/14     |           |           |
|              | CTGY 002   | CONTINGENCY               |  |  |                           | 20,000 | 0    | 06/15     |           |           |
| 806 MULTIMIX | Multifamily Rental - Mixed                                   |                           |  |  |                           |        |      |           |           |           |
| CO#: A4      | IFDS 007   | IFA DESIGN                |  |  |                           | 1,500  | 0    | 06/15     |           |           |
| CO#: A5      | IFDS 007   | IFA DESIGN                |  |  |                           | 1,500  | 0    | 06/16     |           |           |
| CO#: A4      | IFSP 008   | IFA CONSTRUCTION SUPERVIS |  |  |                           | 2,000  | 0    | 06/15     |           |           |
| CO#: A5      | IFSP 008   | IFA CONSTRUCTION SUPERVIS |  |  |                           | 2,000  | 0    | 06/16     |           |           |
|              | IFOT 028   | IFA OTHER TECHNICAL SERVI |  |  |                           | 2,500  | 0    | 06/15     |           |           |
| CO#: 1A      | IFOT 028   | IFA OTHER TECHNICAL SERVI |  |  |                           | 2,500  | 0    | 06/16     |           |           |
| 806 MXMT15   | Mixed Income Program - Mix & Match FY15                      |                           |  |  |                           |        |      |           |           |           |
| CO#: 1A      | CONS LN 001  | CONSTRUCTION              |  |  | HDP LOAN FOR CONSTRUCTION | 8,080  | 0    | 06/15     |           |           |
| CO#: 1B      | CONS LN 001  | CONSTRUCTION              |  |  | HDP LOAN FOR CONSTRUCTION | 10,240 | 0    | 06/15     |           |           |
| 806 MXMT16   | Mixed Income Program - Mix & Match FY16                      |                           |  |  |                           |        |      |           |           |           |
|              | CONS LN 001  | CONSTRUCTION              |  |  | HDP LOAN FOR CONSTRUCTION | 46,325 | 0    | 06/16     |           |           |
|              | CTGY 002   | CONTINGENCY               |  |  |                           | 86,415 | 0    | 06/16     |           |           |
| 806 MXMT17   | Mixed Income Program - Mix & Match FY17                      |                           |  |  |                           |        |      |           |           |           |
|              | CONS LN 001  | CONSTRUCTION              |  |  | HDP LOAN FOR CONSTRUCTION | 36,000 | 0    | 06/17     |           |           |
| 806 MXMT18   | Mixed Income Program - Mix & Match FY18                      |                           |  |  |                           |        |      |           |           |           |
|              | CONS LN 001  | CONSTRUCTION              |  |  | HDP LOAN FOR CONSTRUCTION | 39,805 | 0    | 06/18     |           |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|--------------------------|---|-----------------------------------|------------|-------------------|----------------------|--------------------|-----|
| 806 MXMT19               | Mixed Income Program - Mix & Match<br>CONS LN 001 CONSTRUCTION      | FY19<br>HDP LOAN FOR CONSTRUCTION | 40,601     | 0                 | 06/19                |                    |     |
| 806 MXMT20               | Mixed Income Program - Mix & Match<br>CONS LN 001 CONSTRUCTION      | FY20<br>HDP LOAN FOR CONSTRUCTION | 41,413     | 0                 | 06/20                |                    |     |
| 806 MXMT21               | Mixed Income Program - Mix & Match<br>CONS LN 001 CONSTRUCTION      | FY21<br>HDP LOAN FOR CONSTRUCTION | 42,241     | 0                 | 06/21                |                    |     |
| 806 MXMT22               | Mixed Income Program - Mix & Match<br>CONS LN 001 CONSTRUCTION      | FY22<br>HDP LOAN FOR CONSTRUCTION | 43,087     | 0                 | 06/22                |                    |     |
| 806 MXMT23               | Mixed Income Program - Mix & Match<br>CONS LN 001 CONSTRUCTION      | FY23<br>HDP LOAN FOR CONSTRUCTION | 43,947     | 0                 | 06/23                |                    |     |
| 806 MXMT24               | Mixed Income Program - Mix & Match<br>CONS LN 001 CONSTRUCTION      | FY24<br>HDP LOAN FOR CONSTRUCTION | 44,827     | 0                 | 06/24                |                    |     |
| 806 MXMT25               | Mixed Income Program - Mix & Match<br>CONS LN 001 CONSTRUCTION      | FY25<br>HDP LOAN FOR CONSTRUCTION | 45,723     | 0                 | 06/25                |                    |     |
| 806 NCP15                | Neighborhood Construction Program (NCP)<br>CONS LN 001 CONSTRUCTION | FY15<br>HDP LOAN FOR CONSTRUCTION | 1,886      | 0                 | 06/15                |                    |     |

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BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID

AVAILABLE BALANCE AS OF: 02/28/15 \$20,052,000.00 (CITY) \$7,311,000.00 (NON-CITY)

CONTRACT LIABILITY: \$7,840,830.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$48,291,170.00 (CITY) \$0.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | FY 2015 |     |      |     |     |       |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC   | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | 3,250 | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | 3,250 | *   | *   | *     | *     | *   | *    | 3,250 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | 3,250 | *   | *   | *     | *     | *   | *    | 3,250 |
| 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 |
|--------------------------|--|-----------------------------------|------------|-------------------|----------------------|--------------------|-----|
| 806 MFMOD15              | MULTIFAMILY RENTAL - MOD/MID<br>CO#: 1A CONS LN 001 CONSTRUCTION | FY15<br>HDP LOAN FOR CONSTRUCTION | 3,250      | 0                 | 12/14                |                    |     |
| 806 MULTIMOD             | Multifamily Rental - Mod/Mid<br>CTGY 017 CONTINGENCY             |                                   | 20,000     | 0                 | 06/15                |                    |     |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |       |   |       |                   |                      |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|-------------------|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-217               |   | FMS #: 806 318 |   | NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS) |   |       |   |       |                   |                      |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$491,000.00   |   | (CITY)   |   |       |   |       | \$ .00 (NON-CITY) |                      |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$ .00         |   | (CITY)   |   |       |   |       | \$ .00 (NON-CITY) |                      |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$ .00         |   | (CITY)   |   |       |   |       | \$ .00 (NON-CITY) |                      |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17  | * | FY 18 | * | FY 19 | *                 |                      | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   | 559            | * |  | * |       | * |       | *                 | (C)*                 |   | 800   | * |       | * |       | * |       | * |
| APPROPRIATIONS (N)*               |   |                | * |  | * |       | * |       | *                 | COMMITMENT PLAN (N)* |   |       | * |       | * |       | * |       | * |

|            |   |         |     |      |     |     |     |     |     |       |       |     |      |       |   |   |   |   |   |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|---|---|---|
|            |   | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |   |   |   |   |   |
|            |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |   |   |   |   |   |
| PLAN (C)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * | * |
| FORCST(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * | * |
| ACTUAL(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * | * |
| PLAN (N)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * | * |
| FORCST(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * | * |
| ACTUAL(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * | * |

|             |                          |  |  |  |  |  |  |  |  |      |      |           |           |           |
|-------------|--------------------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT |                          |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO   | DESCRIPTION              |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 806 NHS16   | NHS Loan Program - FY16  |  |  |  |  |  |  |  |  | 800  | 0    | 06/16     |           |           |
|             | CONS LN 001 CONSTRUCTION |  |  |  |  |  |  |  |  |      |      |           |           |           |
|             |                          |  |  |  |  |  |  |  |  |      |      |           |           |           |

|                                   |   |                |   |                                       |   |       |   |       |                   |                      |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---------------------------------------|---|-------|---|-------|-------------------|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-218               |   | FMS #: 806 319 |   | LEAD PAINT PRIMARY PREVENTION PROGRAM |   |       |   |       |                   |                      |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$3,620,467.79 |   | (CITY)                                |   |       |   |       | \$ .00 (NON-CITY) |                      |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$546,593.05   |   | (CITY)                                |   |       |   |       | \$ .00 (NON-CITY) |                      |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$3,113,939.16 |   | (CITY)                                |   |       |   |       | \$ .00 (NON-CITY) |                      |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                                 | * | FY 18 | * | FY 19 | *                 |                      | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   | 1,000          | * |                                       | * |       | * |       | *                 | (C)*                 |   |       | * |       | * |       | * |       | * |
| APPROPRIATIONS (N)*               |   |                | * |                                       | * |       | * |       | *                 | COMMITMENT PLAN (N)* |   |       | * |       | * |       | * |       | * |

|            |   |         |      |      |       |     |     |     |     |       |       |     |      |       |   |   |   |      |
|------------|---|---------|------|------|-------|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|---|------|
|            |   | FY 2015 |      |      |       |     |     |     |     |       |       |     |      |       |   |   |   |      |
|            |   | JULY    | AUG  | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |   |   |   |      |
| PLAN (C)*  | * | *       | 51-* | *    | 222-* | *   | *   | *   | *   | *     | *     | *   | *    | 373   | * | * | * | 100  |
| FORCST(C)* | * | *       | 51-* | *    | 222-* | *   | *   | *   | *   | *     | *     | *   | *    | 373   | * | * | * | 100  |
| ACTUAL(C)* | * | *       | 51-* | *    | 222-* | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | 273- |
| PLAN (N)*  | * | *       | *    | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | *    |
| FORCST(N)* | * | *       | *    | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | *    |
| ACTUAL(N)* | * | *       | *    | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | *    |

|              |   |  |  |  |  |  |  |  |  |      |      |           |           |           |
|--------------|---|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT  |   |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO    | DESCRIPTION                                       |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 806 LEADPPP  | Primary Prevention Program - Lead Paint Treatment |  |  |  |  |  |  |  |  |      |      |           |           |           |
| CO#: 1B OTHR | 020 OTHER   |  |  |  |  |  |  |  |  | 2-   | 0    | 10/14     |           |           |
| CO#: 1E OTHR | 021 OTHER   |  |  |  |  |  |  |  |  | 51-  | 0    | 08/14     |           |           |
| CO#: 1F OTHR | 021 OTHER   |  |  |  |  |  |  |  |  | 220- | 0    | 10/14     |           |           |
| CO#: A6 IFOT | 023 IFA OTHER TECHNICAL SERVI                     |  |  |  |  |  |  |  |  | 300  | 0    | 06/15     |           |           |
| CO#: A7 IFOT | 023 IFA OTHER TECHNICAL SERVI                     |  |  |  |  |  |  |  |  | 500  | 0    | 06/16     |           |           |
|              | IFSP  |  |  |  |  |  |  |  |  | 500  | 0    | 06/15     |           |           |
|              | IFDS  |  |  |  |  |  |  |  |  | 500  | 0    | 06/15     |           |           |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 LN 062 | CONSTRUCTION              | HDP LOAN FOR CONSTRUCTION | 125,680 | 25,916         | 06/17             |                 |               |
| CO#: A7     | IFOT 067    | IFA OTHER TECHNICAL SERVI |                           | 3,000   | 0              | 06/15             |                 |               |
| CO#: A8     | IFOT 067    | IFA OTHER TECHNICAL SERVI |                           | 3,000   | 0              | 06/16             |                 |               |
| CO#: A7     | IFDS 068    | IFA DESIGN                |                           | 2,500   | 0              | 06/15             |                 |               |
| CO#: A8     | IFDS 068    | IFA DESIGN                |                           | 4,500   | 0              | 06/16             |                 |               |
| CO#: A8     | IFSP 069    | IFA CONSTRUCTION SUPERVIS |                           | 2,000   | 0              | 06/15             |                 |               |
| CO#: A9     | IFSP 069    | IFA CONSTRUCTION SUPERVIS |                           | 4,000   | 0              | 06/16             |                 |               |
|             | CONS LN 070 | CONSTRUCTION              | HDP LOAN FOR CONSTRUCTION | 138,208 | 25,916         | 06/18             |                 |               |
|             | CONS LN 071 | CONSTRUCTION              | HDP LOAN FOR CONSTRUCTION | 140,612 | 27,000         | 06/19             |                 |               |
|             | CONS LN 077 | CONSTRUCTION              | HDP LOAN FOR CONSTRUCTION | 143,064 | 27,000         | 06/20             |                 |               |
|             | CONS LN 078 | CONSTRUCTION              | HDP LOAN FOR CONSTRUCTION | 145,566 | 27,000         | 06/21             |                 |               |
|             | CONS LN 080 | CONSTRUCTION              | HDP LOAN FOR CONSTRUCTION | 148,117 | 27,000         | 06/22             |                 |               |
|             | CONS LN 081 | CONSTRUCTION              | HDP LOAN FOR CONSTRUCTION | 150,719 | 27,000         | 06/23             |                 |               |
|             | CONS LN 083 | CONSTRUCTION              | HDP LOAN FOR CONSTRUCTION | 153,374 | 27,000         | 06/24             |                 |               |
|             | CONS LN 084 | CONSTRUCTION              | HDP LOAN FOR CONSTRUCTION | 156,081 | 27,000         | 06/25             |                 |               |

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES

|                                   |                       |                           |
|-----------------------------------|-----------------------|---------------------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$8,391,063.00 (CITY) | \$2,555,000.00 (NON-CITY) |
| CONTRACT LIABILITY:               | \$1,897,091.00 (CITY) | \$0.00 (NON-CITY)         |
| ITD EXPENDITURES:                 | \$4,803,846.00 (CITY) | \$0.00 (NON-CITY)         |

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 9,059     | 5,761     | 10,888    | 11,106    |           | 5,761     | 10,888    | 11,106    |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | 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 |
|--------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 SHLARG15 | CTGY        | SMALL HOMES DEVELOPMENT, LARGE SITES FY15<br>002 CONTINGENCY                        | 3,000     | 0       | 06/15          |                   |                 |               |
| 806 SHLARG16 | CTGY        | SMALL HOMES DEVELOPMENT, LARGE SITES FY16<br>002 CONTINGENCY                        | 7,225     | 0       | 06/16          |                   |                 |               |
| 806 SHLARG17 | CONS LN 001 | SMALL HOMES DEVELOPMENT, LARGE SITES FY17<br>CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 5,761     | 0       | 06/17          |                   |                 |               |
| 806 SHLARG18 | CONS LN 001 | SMALL HOMES DEVELOPMENT, LARGE SITES FY18<br>CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 10,888    | 0       | 06/18          |                   |                 |               |
| 806 SHLARG19 | CONS LN 001 | SMALL HOMES DEVELOPMENT, LARGE SITES FY19<br>CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 11,106    | 0       | 06/19          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|-----------------------------|---|-------------------------------------|------------|-------------------|----------------------|--------------------|-----|
| 806 SHLARG20<br>CONS LN 001 | SMALL HOMES DEVELOPMENT, LARGE SITES FY20<br>CONSTRUCTION | HDP LOAN FOR CONSTRUCTION<br>11,328 | 0          | 06/20             |                      |                    |     |
| 806 SHLARG21<br>CONS LN 001 | SMALL HOMES DEVELOPMENT, LARGE SITES FY21<br>CONSTRUCTION | HDP LOAN FOR CONSTRUCTION<br>11,556 | 0          | 06/21             |                      |                    |     |
| 806 SHLARG22<br>CONS LN 001 | SMALL HOMES DEVELOPMENT, LARGE SITES FY22<br>CONSTRUCTION | HDP LOAN FOR CONSTRUCTION<br>11,786 | 0          | 06/22             |                      |                    |     |
| 806 SHLARG23<br>CONS LN 001 | SMALL HOMES DEVELOPMENT, LARGE SITES FY23<br>CONSTRUCTION | HDP LOAN FOR CONSTRUCTION<br>12,024 | 0          | 06/23             |                      |                    |     |
| 806 SHLARG24<br>CONS LN 001 | SMALL HOMES DEVELOPMENT, LARGE SITES FY24<br>CONSTRUCTION | HDP LOAN FOR CONSTRUCTION<br>12,262 | 0          | 06/24             |                      |                    |     |
| 806 SHLARG25<br>CONS LN 001 | SMALL HOMES DEVELOPMENT, LARGE SITES FY25<br>CONSTRUCTION | HDP LOAN FOR CONSTRUCTION<br>12,507 | 0          | 06/25             |                      |                    |     |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

|                                   |                         |                             |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$999,398,374.98 (CITY) | \$693,084,337.89 (NON-CITY) |
| CONTRACT LIABILITY:               | \$208,854,558.43 (CITY) | \$37,979,836.17 (NON-CITY)  |

|             | EXECUTIVE APPROPRIATIONS |           |           |         | COMMITMENT PLAN |           |           |         |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
|             | FY 16 *                  | FY 17 *   | FY 18 *   | FY 19   | FY 16 *         | FY 17 *   | FY 18 *   | FY 19   |
| CITY(C)     | 1,471,445 *              | 609,825 * | 652,071 * | 670,440 | 826,540 *       | 644,629 * | 660,856 * | 675,113 |
| NON-CITY(N) | 9,788 *                  | *         | *         | 19,404  | *               | 25,916 *  | 25,916 *  | 32,000  |

|       | FY 2015   |            |            |          |            |            |
|-------|-----------|------------|------------|----------|------------|------------|
|       | PLAN (C)  | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | 951 *     | 951 *      | 951        | 0 *      | 0 *        | 0          |
| AUG   | 6,777 *   | 6,777 *    | 3,161      | 0 *      | 1,267 *    | 1,267      |
| SEPT  | 150 *     | -150 *     | -700       | 10,050 * | 10,050 *   | 10,050     |
| OCT   | 6,195 *   | 6,267 *    | 1,979      | -1 *     | -1 *       | -1         |
| NOV   | 1,166 *   | 1,166 *    | 2,916      | 0 *      | 0 *        | 0          |
| DEC   | 63,458 *  | 67,039 *   | 95,953     | -2,100 * | 7,899 *    | 37,760     |
| JAN   | 601 *     | 601 *      | 11,830     | 0 *      | 0 *        | 0          |
| FEB   | 124 *     | 124 *      | 72         | 0 *      | 0 *        | 0          |
| MARCH | 9,092 *   | 9,092 *    | 0          | 1,222 *  | 1,222 *    | 0          |
| APRIL | 0 *       | 0 *        | 0          | 0 *      | 0 *        | 0          |
| MAY   | 0 *       | 10,840 *   | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 473,453 * | 469,800 *  | 0          | 38,207 * | 26,941 *   | 0          |
| FY 15 | 561,967 * | 572,507 *  | 116,162    | 47,378 * | 47,378 *   | 49,076     |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,510.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$149,194.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |   |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |   |    |
| PLAN (C)*  | *    | *   | 39   | *   | *   | *   | *       | *   | *     | *     | *   | *     | * | 39 |
| FORCST(C)* | *    | *   | 39   | *   | *   | *   | *       | *   | *     | *     | *   | *     | * | 39 |
| ACTUAL(C)* | *    | *   | 39   | *   | *   | *   | *       | *   | *     | *     | *   | *     | * | 39 |
| 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 HHDNCOALI | COALITION FOR THE HOMELESS, INC - VEHICLE |  |  |  |  |           |         |                |                   |                 |               |
| EQVH          | 001 EQUIPMENT - VEHICLES                  |  |  |  |  | 39        | 0       | 09/14          |                   |                 |               |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS             |  |  |  |  | 2         | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL  
 AVAILABLE BALANCE AS OF: 02/28/15 \$650,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | 1,000   | 150     |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 1,000 | 1,000 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                            |  |  |  |  |           |         |                |                   |                 |               |
| 806 HHC112PRE | FA - Housing Construction for Homeless |  |  |  |  |           |         |                |                   |                 |               |
| CONS          | 002 CONSTRUCTION                       |  |  |  |  | 1,000     | 0       | 06/18          | DSGN              | 06/06           | 07/06         |
| 850 HL99PROJR | PROJECT RENEWAL                        |  |  |  |  |           |         |                |                   |                 |               |
| EQFN          | 004 EQUIPMENT AND FURNITURE            |  |  |  |  | 150       | 0       | 06/19          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                     |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---------------------|---|--------|---|-------|---|-----------------|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HH-DN701             |   | FMS #: 071 A05 |   | WOMEN IN NEED (WIN) |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$310,000.00        |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00              |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$ .00              |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17               | * | FY 18  | * | FY 19 | * |                 | * | FY 16  | * | FY 17      | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |                     | * |        | * |       | * | (C)*            |   | 310    | * |            | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                     |   |        |   |       |   | COMMITMENT PLAN |   |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |                     | * |        | * |       | * | (N)*            |   |        | * |            | * |       | * |       | * |

|            |      |     |      |     |     |     |     |     |       |       |     |      |   |   |   |   |         |  |  |  |  |  |  |  |  |  |  |  |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|---|---|---|---------|--|--|--|--|--|--|--|--|--|--|--|
|            |      |     |      |     |     |     |     |     |       |       |     |      |   |   |   |   | FY 2015 |  |  |  |  |  |  |  |  |  |  |  |
|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |   |   |   |   | FY 15   |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |

|             |  |  |  |  |  |  |  |  |  |      |      |           |           |           |     |
|-------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| MGN PROJECT |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
| AGY ID NO   | DESCRIPTION  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 850 HHNC002 | WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE |  |  |  |  |  |  |  |  | 310  | 0    | 06/16     |           |           |     |
| CONS        | 001 CONSTRUCTION                                     |  |  |  |  |  |  |  |  |      |      |           |           |           |     |

|                                   |   |                |   |                              |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|------------------------------|---|--------|---|-------|---|-----------------|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HH-DN845             |   | FMS #: 071 A06 |   | NEW YORK CITY RESCUE MISSION |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$82,000.00                  |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00                       |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$ .00                       |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                        | * | FY 18  | * | FY 19 | * |                 | * | FY 16  | * | FY 17      | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |                              | * |        | * |       | * | (C)*            |   |        | * | 82         | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                              |   |        |   |       |   | COMMITMENT PLAN |   |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |                              | * |        | * |       | * | (N)*            |   |        | * | *          |   | *     | * |       | * |

|            |      |     |      |     |     |     |     |     |       |       |     |      |   |   |   |   |         |  |  |  |  |  |  |  |  |  |  |  |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|---|---|---|---------|--|--|--|--|--|--|--|--|--|--|--|
|            |      |     |      |     |     |     |     |     |       |       |     |      |   |   |   |   | FY 2015 |  |  |  |  |  |  |  |  |  |  |  |
|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |   |   |   |   | FY 15   |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * |         |  |  |  |  |  |  |  |  |  |  |  |

|             |   |  |  |  |  |  |  |  |  |      |      |           |           |           |     |
|-------------|---|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| MGN PROJECT |   |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
| AGY ID NO   | DESCRIPTION                                   |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 850 PWNC025 | NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT |  |  |  |  |  |  |  |  | 82   | 0    | 06/17     |           |           |     |
| EQVH        | 001 EQUIPMENT - VEHICLES                      |  |  |  |  |  |  |  |  |      |      |           |           |           |     |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$6,229,300.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,697,132.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,435,567.55 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 1,509   | 3,027   | 500     | 2,193   |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 200   | 200 |
| FORCST(C)* | *       | 200 | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 200 |
| ACTUAL(C)* | *       | 200 | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 200 |
| 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 |  |  |  |  |  |  |  |
| 071 HHCN001<br>CONS           | BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT<br>006 CONSTRUCTION | 300       | 0       | 06/16          | DEVSCOPE          | 01/14           | 04/14         |  |  |  |  |  |  |  |
| 071 HHCN001MC<br>CONS         | AIR CONDITIONING SYSTEM<br>007 CONSTRUCTION                                      | 27        | 0       | 06/17          |                   |                 |               |  |  |  |  |  |  |  |
| 071 HHCN002<br>CONS           | RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.<br>004 CONSTRUCTION | 3,000     | 0       | 06/17          | DEVSCOPE          | 01/15           | 04/17         |  |  |  |  |  |  |  |
| 071 HHCN007<br>CONS           | INSTALLATION OF BACKUP GENERATOR<br>002 CONSTRUCTION                             | 301       | 0       | 06/16          |                   |                 |               |  |  |  |  |  |  |  |
| 071 HHNC001<br>CONS           | NEW ERA VETERANS SRO- KITCHEN RENOVATION<br>003 CONSTRUCTION                     | 400       | 0       | 06/18          | DEVSCOPE          | 11/14           | 01/15         |  |  |  |  |  |  |  |
| 071 HHNC004<br>CONS           | COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)<br>001 CONSTRUCTION  | 693       | 0       | 06/19          | DEVSCOPE          | 12/14           | 03/15         |  |  |  |  |  |  |  |
| 071 HH112KITC<br>CONS         | PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144<br>003 CONSTRUCTION   | 100       | 0       | 06/18          | DEVSCOPE          | 01/13           | 04/13         |  |  |  |  |  |  |  |
| 071 HH112PREK<br>CONS         | RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY<br>004 CONSTRUCTION         | 1,500     | 0       | 06/19          | DEVSCOPE          | 10/14           | 01/15         |  |  |  |  |  |  |  |
| 071 HRCN100VA<br>CONS         | Volunteers of America<br>008 CONSTRUCTION  | 908       | 0       | 06/16          | DEVSCOPE          | 08/14           | 11/14         |  |  |  |  |  |  |  |
| 850 HH115LFTV<br>CO#: 01 CONS | LIFE FAMILY CENTER- INSTALLATION OF CCTV<br>002 CONSTRUCTION                     | 200       | 0       | 06/15          | PROJSTRT          | 10/13           | 10/13         |  |  |  |  |  |  |  |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HH-M112 FMS #: 071 M03 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)                    |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)                                  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)                                    |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   | 221   | * |       | * |       | * |       | * | (C)*            |   | 221   | * |       | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       | * |       | * |       | * |       | * | (N)*            |   |       | * |       | * |       | * |       | * |

|            |   |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            |   | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|            |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|               |   |  |  |  |  |  |  |  |  |      |      |           |           |           |
|---------------|---|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT   |   |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 071 HHCN098MC | PROJECT RENEWAL - RENOVATION OF 3RD STREET SHELTER YARD |  |  |  |  |  |  |  |  |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION  |  |  |  |  |  |  |  |  | 221  | 0    | 06/16     |           |           |

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$4,300,217.11 (CITY) \$2.09 (NON-CITY)                               |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$2,146,401.88 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$76,591,445.02 (CITY) \$608,996.91 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   | 4,048 | * | 94    | * | 1,967 | * | 3,168 | * | (C)*            |   | 264   | * | 94    | * | 1,967 | * | 3,168 | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       | * |       | * |       | * |       | * | (N)*            |   |       | * |       | * |       | * |       | * |

|            |    |         |       |      |     |     |     |     |     |       |       |     |       |       |
|------------|----|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            |    | FY 2015 |       |      |     |     |     |     |     |       |       |     |       |       |
|            |    | JULY    | AUG   | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
| PLAN (C)*  | *  | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | 8,084 | 8,084 |
| FORCST(C)* | *  | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | 8,125 | 8,125 |
| ACTUAL(C)* | 22 | *       | 2,495 | *    | 19  | 804 | 17  | 18  | 9   | *     | *     | *   | *     | 3,384 |
| PLAN (N)*  | *  | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *  | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *  | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

|               |  |  |  |  |  |  |  |  |  |       |      |           |           |           |
|---------------|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| MGN PROJECT   |  |  |  |  |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 071 HH105HOPE | DHS HOUSING, OUTREACH , AND PREVENTION ENTERPRISE SYSTEM |  |  |  |  |  |  |  |  |       |      |           |           |           |
| EQFN          | 007 EQUIPMENT AND FURNITURE                              |  |  |  |  |  |  |  |  | 2,495 | 0    | 06/15     |           |           |
| 071 HH105NETS | PROCUREMENTOF NETWORK INFRASTRUCTURE INCLUDING SERVICES  |  |  |  |  |  |  |  |  |       |      |           |           |           |
| EQFN          | 004 EQUIPMENT AND FURNITURE                              |  |  |  |  |  |  |  |  | 2,900 | 0    | 06/15     |           |           |
| 071 HH105QUEU | QUEUING SYSTEM   |  |  |  |  |  |  |  |  |       |      |           |           |           |
| EQFN          | 004 EQUIPMENT AND FURNITURE                              |  |  |  |  |  |  |  |  | 150   | 0    | 06/15     |           |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 071 HH105REFR            | REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS |              |            |                   |                      |                        |
| EQFN                     | 005 EQUIPMENT AND FURNITURE                         | 939          | 0          | 06/15             |                      |                        |
| EQFN                     | 006 EQUIPMENT AND FURNITURE                         | 880          | 0          | 06/18             |                      |                        |
| 071 HH105VOIP            | DHS AVAYA SYSTEM UPGRADE                            |              |            |                   |                      |                        |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                         | 1,600        | 0          | 06/15             |                      |                        |
| 071 HR109ASAR            | PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES     |              |            |                   |                      |                        |
| EQVH                     | 033 EQUIPMENT - VEHICLES                            | 264          | 0          | 06/16             |                      |                        |
| EQVH                     | 034 EQUIPMENT - VEHICLES                            | 94           | 0          | 06/17             |                      |                        |
| EQVH                     | 037 EQUIPMENT - VEHICLES                            | 1,087        | 0          | 06/18             |                      |                        |
| EQVH                     | 038 EQUIPMENT - VEHICLES                            | 3,168        | 0          | 06/19             |                      |                        |
| EQVH                     | 040 EQUIPMENT - VEHICLES                            | 3,172        | 0          | 06/20             |                      |                        |
| EQVH                     | 042 EQUIPMENT - VEHICLES                            | 3,175        | 0          | 06/21             |                      |                        |
| EQVH                     | 043 EQUIPMENT - VEHICLES                            | 3,178        | 0          | 06/22             |                      |                        |
| EQVH                     | 044 EQUIPMENT - VEHICLES                            | 3,182        | 0          | 06/23             |                      |                        |

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| BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS |   |        |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|---|---|--------|---|-------|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 02/28/15 \$28,920,458.06 (CITY) \$435,999.57 (NON-CITY)    |   |        |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$10,957,133.12 (CITY) \$232,200.00 (NON-CITY)                  |   |        |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$183,672,323.99 (CITY) \$198,729.43 (NON-CITY)                   |   |        |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|   | * | FY 16  | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16  | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   | 12,020 | * | 8,332 | * | 7,069 | * | 5,910 | * | (C)*            |   | 28,283 | * | 8,332 | * | 7,069 | * | 5,910 | * |
| APPROPRIATIONS  |   |        |   |       |   |       |   |       |   | COMMITMENT PLAN |   |        |   |       |   |       |   |       |   |
| (N)*  | * |        | * |       | * |       | * |       | * | (N)*            | * |        | * |       | * |       | * |       | * |

|            | FY 2015 |     |       |       |     |     |       |     |       |       |     |        | FY 15  |
|------------|---------|-----|-------|-------|-----|-----|-------|-----|-------|-------|-----|--------|--------|
|            | JULY    | AUG | SEPT  | OCT   | NOV | DEC | JAN   | FEB | MARCH | APRIL | MAY | JUNE   | FY 15  |
| PLAN (C)*  | *       | *   | *     | *     | 7   | *   | 1-    | *   | *     | *     | *   | 9,502  | 9,508  |
| FORCST(C)* | *       | *   | *     | *     | 28  | 26  | 1-    | 39- | 290   | *     | *   | 14,680 | 14,984 |
| ACTUAL(C)* | *       | 350 | 1,766 | 2,112 | 28  | 26  | 2,760 | 187 | *     | *     | *   | *      | 7,228  |
| PLAN (N)*  | *       | *   | *     | *     | *   | *   | *     | *   | *     | *     | *   | 227    | 227    |
| FORCST(N)* | *       | *   | *     | *     | *   | *   | *     | *   | *     | *     | *   | 227    | 227    |
| 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 071 HH-CMCON             | CONSULTANT CON MGR SERV ADULT & FAMILY |              |            |                   |                      |                        |
| CONS                     | 047 CONSTRUCTION                       | 42           | 0          | 06/15             |                      |                        |
| 071 HH-MRBU              | MAJOR REPAIRS AND BLD UPGRADES         |              |            |                   |                      |                        |
| CONS                     | 059 CONSTRUCTION                       | 341          | 0          | 06/16             |                      |                        |
| CONS                     | 067 CONSTRUCTION                       | 7,069        | 0          | 06/18             |                      |                        |
| CONS                     | 069 CONSTRUCTION                       | 5,910        | 0          | 06/19             |                      |                        |
| CONS                     | 081 CONSTRUCTION                       | 9,164        | 0          | 06/20             |                      |                        |
| CONS                     | 083 CONSTRUCTION                       | 9,163        | 0          | 06/21             |                      |                        |
| CONS                     | 085 CONSTRUCTION                       | 9,161        | 0          | 06/22             |                      |                        |
| CONS                     | 087 CONSTRUCTION                       | 9,159        | 0          | 06/23             |                      |                        |
| CONS                     | 089 CONSTRUCTION                       | 10,750       | 0          | 06/24             |                      |                        |
| CONS                     | 091 CONSTRUCTION                       | 10,750       | 0          | 06/25             |                      |                        |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|---|---|------------------------------|------------------|----------------------------------|----------------------|------------------------|
| 071 HH-RECON<br>CONS GE 033                   | MISCELLANEOUS RECONSTRUCTION/ALTERATION<br>CONSTRUCTION GENERAL   | 153                          | 0                | 06/16                            |                      |                        |
| 071 HH112AUBR<br>CONS<br>DSGN<br>DSGN<br>DSGN | AUBURN ADULT RESIDENCE - BATHROOM UPGRADE<br>002 CONSTRUCTION<br>003 DESIGN<br>004 DESIGN<br>005 DESIGN                             | 8,000<br>350<br>1,504<br>148 | 0<br>0<br>0<br>0 | 06/16<br>06/15<br>06/16<br>06/16 | DSGN                 | 03/14 11/14            |
| 071 HH112BAFC<br>CONS                         | BEDFORD ATLANTIC ARMORY RESIDENCE- A/C AND VENTILATION<br>003 CONSTRUCTION  | 53                           | 0                | 06/16                            | DSGN                 | 07/13 12/13            |
| 071 HH112BARC<br>CONS<br>CONS                 | BEDFORD ATLANTIC RECREATION CENTER<br>007 CONSTRUCTION<br>008 CONSTRUCTION  | 3,787<br>5,613               | 0<br>0           | 06/16<br>06/17                   |                      |                        |
| 071 HH112BEEL<br>CONS<br>CNSP<br>DSGN         | BELLEVUE MEN'S RESIDENCE- ELECTRICAL SYSTEM UPGRADE<br>002 CONSTRUCTION<br>003 CONSTRUCTION SUPERVISION<br>004 DESIGN               | 874<br>70<br>90              | 0<br>0<br>0      | 06/15<br>06/16<br>06/15          | DEVSCOPE             | 06/14 09/14            |
| 071 HH112BLEX<br>CNSP<br>CONS<br>DSGN<br>CONS | BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION<br>002 CONSTRUCTION SUPERVISION<br>003 CONSTRUCTION<br>004 DESIGN<br>005 CONSTRUCTION | 140<br>1,866<br>196<br>100   | 0<br>0<br>0<br>0 | 06/16<br>06/15<br>06/15<br>06/16 | DEVSCOPE             | 02/13 05/13            |
| 071 HH112BLIT<br>CNSP<br>DSGN                 | BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION<br>003 CONSTRUCTION SUPERVISION<br>004 DESIGN   | 102<br>140                   | 0<br>0           | 06/16<br>06/15                   |                      |                        |
| 071 HH112BLWT<br>CNSP<br>CONS<br>CONS         | BELLEVUE WATER TANK REPLACEMENT<br>002 CONSTRUCTION SUPERVISION<br>003 CONSTRUCTION<br>004 CONSTRUCTION                             | 47<br>30<br>249              | 0<br>0<br>0      | 06/15<br>06/15<br>06/15          | DEVSCOPE             | 08/12 11/12            |
| 071 HH112BRXU<br>CONS                         | EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER<br>008 CONSTRUCTION  | 3                            | 0                | 06/15                            | DSGN                 | 04/05 05/07            |
| 071 HH112CWL<br>CONS                          | COMMONWEALTH SRO - EXTERIOR LIGHTING<br>002 CONSTRUCTION  | 107                          | 0                | 06/15                            | DEVSCOPE             | 08/13 11/13            |
| 071 HH112ELPL<br>CONS<br>CNSP<br>DSGN         | BELLEVUE MEN'S RESIDENCE-REDIVERSION CENTER PLUMBING<br>002 CONSTRUCTION<br>003 CONSTRUCTION SUPERVISION<br>004 DESIGN              | 1,989<br>80<br>200           | 0<br>0<br>0      | 06/15<br>06/16<br>06/15          | DEVSCOPE             | 05/14 08/14            |
| 071 HH112FTBO<br>CONS                         | FT. WASHINGTON SHELTER- PAL OFFICES AND BATHROOM RENOVATION<br>002 CONSTRUCTION   | 1                            | 0                | 06/15                            |                      |                        |
| 071 HH112FTHS<br>CONS                         | FORT WASHINGTON SHELTER - HEATING SYSTEM REPLACEMENT<br>002 CONSTRUCTION  | 1                            | 0                | 06/15                            |                      |                        |

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| 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 |
|---------------------------------------|---|--------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 071 HH112FWBA<br>CONS                 | FORT WASHINGTON ARMORY-1ST FLOOR BATHROOM RENOVATION<br>001 CONSTRUCTION  | 400                | 0           | 06/16                   |                      |                    |                  |
| 071 HH112FWFR<br>CONS                 | FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT<br>001 CONSTRUCTION  | 450                | 0           | 06/16                   |                      |                    |                  |
| 071 HH112GCBQ<br>CNSP<br>CNSP         | ON-CALL GENERAL CONSTRUCTION SERVICES- ADULTS<br>003 CONSTRUCTION SUPERVISION<br>004 CONSTRUCTION SUPERVISION       | 20<br>130          | 0<br>0      | 06/15<br>06/16          |                      |                    |                  |
| 071 HH112GCMB<br>CNSP                 | ON-CALL GENERAL CONSTRUCTION SERVICES - ADULTS-MANHATTAN,BRO<br>003 CONSTRUCTION SUPERVISION                        | 548                | 0           | 06/16                   |                      |                    |                  |
| 071 HH112GDRR<br>CONS<br>CNSP<br>CONS | GEORGE DALY RESIDENCE - ROOF REPLACEMENT<br>002 CONSTRUCTION<br>003 CONSTRUCTION SUPERVISION<br>004 CONSTRUCTION    | 348<br>52<br>87    | 0<br>0<br>0 | 06/15<br>06/15<br>06/16 | DEVSCOPE             | 08/12              | 11/12            |
| 071 HH112KITC<br>CNSP                 | PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144<br>004 CONSTRUCTION SUPERVISION                          | 140                | 0           | 06/16                   | DEVSCOPE             | 01/13              | 04/13            |
| 071 HH112NHPR<br>CONS<br>CONS         | BOILER REPLACEMENT AT 8 EAST 3RD STREET<br>004 CONSTRUCTION<br>005 CONSTRUCTION                                     | 227<br>2           | 0<br>0      | 06/15<br>06/16          | DEVSCOPE             | 01/14              | 04/14            |
| 071 HH112PJBP<br>CONS                 | PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER<br>002 CONSTRUCTION   | 175                | 0           | 06/15                   | DEVSCOPE             | 07/13              | 10/13            |
| 071 HH112PJRR<br>CNSP<br>CONS<br>CNSP | PAMOJA HOUSE - ROOF REPLACEMENT<br>002 CONSTRUCTION SUPERVISION<br>003 CONSTRUCTION<br>004 CONSTRUCTION SUPERVISION | 29<br>1,649<br>201 | 0<br>0<br>0 | 06/15<br>06/16<br>06/16 | DEVSCOPE             | 08/13              | 11/13            |
| 071 HH112PLOC<br>CNSP                 | ON-CALL GENERAL PLUMBING SERVICES - ADULTS<br>003 CONSTRUCTION SUPERVISION  | 166                | 0           | 06/16                   |                      |                    |                  |
| 071 HH112PWAF<br>CONS<br>CONS         | CONVERSION OF EXISTING INTAKE CENTER INTO A SHELTER @ POWERS<br>004 CONSTRUCTION<br>005 CONSTRUCTION                | 3,240<br>2,719     | 0<br>0      | 06/16<br>06/17          | DEVSCOPE             | 08/14              | 11/14            |
| 071 HH112SEWR<br>CONS<br>CNSP<br>DSGN | VETERANS SRO - SEWER PIPE REPLACEMENT<br>002 CONSTRUCTION<br>003 CONSTRUCTION SUPERVISION<br>004 DESIGN             | 864<br>160<br>60   | 0<br>0<br>0 | 06/15<br>06/16<br>06/16 | DEVSCOPE             | 08/13              | 11/13            |
| 071 HH112WLOW<br>CONS<br>CONS         | NEW WILLOW AVE FACILITY<br>014 CONSTRUCTION<br>015 CONSTRUCTION   | 500<br>231         | 0<br>0      | 06/15<br>06/16          | DSGN                 | 08/04              | 09/07            |
| 071 SANDRFRPL<br>CONS                 | PAMOJA HOUSE ROOF REPLACEMENT AS A RESULT OF HURRICANE SANDY<br>003 CONSTRUCTION                                    | 25                 | 227         | 06/15                   | DEVSCOPE             | 08/14              | 11/14            |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 DDC-MRBU             | Various Building Upgrades                                    |              |            |                   |                      |                    |                  |
| DSGN                     | 010 DESIGN   | 15           | 0          | 06/16             |                      |                    |                  |
| DSGN                     | 019 DESIGN   | 1            | 0          | 06/16             |                      |                    |                  |
| 850 HH112ATBU            | ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS            |              |            |                   |                      |                    |                  |
| CO#: 33 IFSP             | 009 IFA CONSTRUCTION SUPERVIS                                | 70           | 0          | 06/15             |                      |                    |                  |
| 850 HH112BAKU            | BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE             |              |            |                   |                      |                    |                  |
| CO#: 33 IFDS             | 003 IFA DESIGN   | 50           | 0          | 06/15             |                      |                    |                  |
| CO#: 55 IFSP             | 004 IFA CONSTRUCTION SUPERVIS                                | 250          | 0          | 06/15             |                      |                    |                  |
| 850 HH112BKXU            | EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE          |              |            |                   |                      |                    |                  |
| CO#: 33 IFDS             | 003 IFA DESIGN   | 25           | 0          | 06/15             |                      |                    |                  |
| CO#: 04 IFSP             | 004 IFA CONSTRUCTION SUPERVIS                                | 100          | 0          | 06/15             |                      |                    |                  |
| 850 HH112BLEL            | BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS      |              |            |                   |                      | PROJSTRT 06/12     | 06/12            |
| CONS                     | 003 CONSTRUCTION   | 730          | 0          | 06/16             |                      |                    |                  |
| CO#: 01 CONS             | 003 CONSTRUCTION   | 30           | 0          | 06/16             |                      |                    |                  |
| CO#: 05 IFDS             | 004 IFA DESIGN   | 400          | 0          | 06/15             |                      |                    |                  |
| CO#: CP DSGN             | 005 DESIGN   | 218          | 0          | 06/15             |                      |                    |                  |
| CONS                     | 007 CONSTRUCTION   | 1,500        | 0          | 06/16             |                      |                    |                  |
| CONS                     | 008 CONSTRUCTION   | 3,288        | 0          | 06/16             |                      |                    |                  |
| 850 HH112CGKM            | EXTERIOR UPGRADE   |              |            |                   |                      |                    |                  |
| CO#: 33 IFDS             | 003 IFA DESIGN   | 30           | 0          | 06/15             |                      |                    |                  |
| 850 HH112CGSA            | CHARLES GAY SCHWARTZ AIR CONDITIONING                        |              |            |                   |                      |                    |                  |
| CO#: 33 IFSP             | 004 IFA CONSTRUCTION SUPERVIS                                | 200          | 0          | 06/15             |                      |                    |                  |
| 850 HH112HELP            | HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE               |              |            |                   |                      |                    |                  |
| CO#: AA IFSP             | 003 IFA CONSTRUCTION SUPERVIS                                | 100          | 0          | 06/15             |                      |                    |                  |
| CO#: AB IFDS             | 004 IFA DESIGN   | 20           | 0          | 06/15             |                      |                    |                  |
| 850 HH112HMEU            | HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE                    |              |            |                   |                      |                    |                  |
| CO#: AA IFDS             | 004 IFA DESIGN   | 30           | 0          | 06/15             |                      |                    |                  |
| 850 HH112KBBU            | KINGSBORO BUILDING UPGRADE                                   |              |            |                   |                      |                    |                  |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS                                | 200          | 0          | 06/15             |                      |                    |                  |
| 850 HH112KBXU            | KINGSBORO EXTERIOR UPGRADE                                   |              |            |                   |                      |                    |                  |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS                                | 450          | 0          | 06/15             |                      |                    |                  |
| 850 HH112KENT            | KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE               |              |            |                   |                      |                    |                  |
| CO#: DR CONS             | 012 CONSTRUCTION   | 1-           | 0          | 01/15             |                      |                    |                  |
| 850 HH112PHVT            | PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA |              |            |                   |                      | CONSCOMP 08/12     | 06/13            |
| CO#: F2 IFDS             | 003 IFA DESIGN   | 25           | 0          | 06/15             |                      |                    |                  |
| CO#: 04 IFSP             | 005 IFA CONSTRUCTION SUPERVIS                                | 140          | 0          | 06/15             |                      |                    |                  |
| 850 HH112WARD            | WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM          |              |            |                   |                      |                    |                  |
| CO#: AA IFSP             | 004 IFA CONSTRUCTION SUPERVIS                                | 150          | 0          | 06/15             |                      |                    |                  |

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|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 HH112WBLR            | WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS |              |            |                   | PROJSTRT             | 03/12 03/12            |
|                          | DSGN 003 DESIGN                                       | 99           | 0          | 06/15             |                      |                        |
|                          | IFSP 005 IFA CONSTRUCTION SUPERVIS                    | 450          | 0          | 06/15             |                      |                        |
| CO#: 04                  | IFDS 006 IFA DESIGN                                   | 375          | 0          | 06/15             |                      |                        |
|                          | CONS 007 CONSTRUCTION                                 | 471          | 0          | 06/15             |                      |                        |
| CO#: 02                  | CONS 007 CONSTRUCTION                                 | 7            | 0          | 11/14             |                      |                        |
| 850 HH115FTXU            | FORT WASHINGTON ARMORY EXTERIOR UPGRADE               |              |            |                   |                      |                        |
| CO#: F2                  | IFDS 003 IFA DESIGN                                   | 15           | 0          | 06/15             |                      |                        |
| CO#: M3                  | IFSP 004 IFA CONSTRUCTION SUPERVIS                    | 75           | 0          | 06/15             |                      |                        |
|                          | CONS 007 CONSTRUCTION                                 | 777          | 0          | 06/16             |                      |                        |
| CO#: 04                  | CONS 007 CONSTRUCTION                                 | 7            | 0          | 06/15             |                      |                        |
| CO#: 05                  | CONS 007 CONSTRUCTION                                 | 282          | 0          | 06/15             |                      |                        |

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|                                   |                |   |         |         |         |         |         |         |         |         |              |            |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|---------|---------|--------------|------------|
| BUDGET LINE: HH-115               | FMS #: 071 104 | CONGREGATE FACILITIES FOR HOMELESS FAMILIES |         |         |         |         |         |         |         |         |              |            |
| AVAILABLE BALANCE AS OF: 02/28/15 |                | \$20,070,874.48                             | (CITY)  |         |         |         |         |         |         |         | \$506,000.37 | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$10,364,454.50                             | (CITY)  |         |         |         |         |         |         |         | \$ .00       | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$166,126,574.08                            | (CITY)  |         |         |         |         |         |         |         | \$500,049.63 | (NON-CITY) |
|                                   | * FY 16        | * FY 17                                     | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18      | * FY 19    |
| EXECUTIVE (C)*                    |                |   | 913     | 5,920   |         |         |         |         | 6,015   |         | 6,693        | 5,920      |
| APPROPRIATIONS (N)*               |                |   |         |         |         |         |         |         |         |         |              |            |
|                                   |                |   |         |         |         |         |         |         |         |         |              |            |

|            | JULY | AUG  | SEPT    | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |         |
|------------|------|------|---------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---------|
|            |      |      |         |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |         |
| PLAN (C)*  | *    | 213- | * 57-   | *   | *   | *   | *       | *   | *     | *     | *   | 7,285 | * 7,015 |
| FORCST(C)* | *    | 57-  | * 66-   | *   | *   | *   | *       | *   | *     | *     | *   | 7,659 | * 7,536 |
| ACTUAL(C)* | *    | 270  | * 3,326 | *   | 367 | *   | 1,571   | *   | *     | *     | *   | *     | 5,534   |
| PLAN (N)*  | *    | *    | *       | *   | *   | *   | *       | *   | *     | *     | *   | *     | *       |
| FORCST(N)* | *    | *    | *       | *   | *   | *   | *       | *   | *     | *     | *   | *     | *       |
| ACTUAL(N)* | *    | *    | *       | *   | *   | *   | *       | *   | *     | *     | *   | *     | *       |

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|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 071 HH-DESCON            | CONSULTANT DESIGN SERV FOR ADULT & FAMILY |              |            |                   |                      |                        |
|                          | DSGN 040 DESIGN                           | 57           | 0          | 06/15             |                      |                        |
|                          | DSGN 041 DESIGN                           | 509          | 0          | 06/15             |                      |                        |
| 071 HH-MRBU              | MAJOR REPAIRS AND BLD UPGRADES            |              |            |                   |                      |                        |
|                          | CONS 055 CONSTRUCTION                     | 634          | 0          | 06/15             |                      |                        |
|                          | CONS 060 CONSTRUCTION                     | 2,738        | 0          | 06/16             |                      |                        |
|                          | CONS 068 CONSTRUCTION                     | 6,693        | 0          | 06/18             |                      |                        |
|                          | CONS 070 CONSTRUCTION                     | 5,920        | 0          | 06/19             |                      |                        |
|                          | CONS 082 CONSTRUCTION                     | 9,164        | 0          | 06/20             |                      |                        |
|                          | CONS 084 CONSTRUCTION                     | 9,162        | 0          | 06/21             |                      |                        |
|                          | CONS 086 CONSTRUCTION                     | 9,161        | 0          | 06/22             |                      |                        |
|                          | CONS 088 CONSTRUCTION                     | 9,159        | 0          | 06/23             |                      |                        |
|                          | CONS 090 CONSTRUCTION                     | 10,750       | 0          | 06/24             |                      |                        |
|                          | CONS 092 CONSTRUCTION                     | 10,750       | 0          | 06/25             |                      |                        |

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|---|--|---------------------------|------------------|----------------------------------|----------------------|------------------------|
| 071 HH115CSWR<br>CNSP                         | 78 CATHERINE STREET - WINDOW REPLACEMENT<br>010 CONSTRUCTION SUPERVISION   | 200                       | 0                | 06/16                            | DSGN                 | 12/08 06/11            |
| 071 HH115CTAC<br>CONS<br>CONS                 | 78 CATHERINE STREET-NEW AIR CONDITIONING SYSTEM INSTALLATION<br>002 CONSTRUCTION<br>003 CONSTRUCTION   | 332<br>9                  | 0<br>0           | 06/15<br>06/16                   | DEVSCOPE             | 06/14 09/14            |
| 071 HH115CTBU<br>DSGN                         | 78 CATHERINE STREET - BATHROOM UPGRADE<br>003 DESIGN   | 350                       | 0                | 06/15                            |                      |                        |
| 071 HH115DSXW<br>CONS<br>CONS                 | DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT<br>006 CONSTRUCTION<br>007 CONSTRUCTION   | 100<br>58                 | 0<br>0           | 06/16<br>06/16                   | DSGN                 | 11/09 10/10            |
| 071 HH115ELOC<br>CNSP                         | ON-CALL ELECTRICAL SERVICES FAMILY FACILITIES<br>003 CONSTRUCTION SUPERVISION  | 188                       | 0                | 06/15                            |                      |                        |
| 071 HH115JCET<br>CONS                         | JENNIE A. CLARKE FAMILY RESIDENCE - MAIN ENTRANCE UPGRADE<br>002 CONSTRUCTION  | 172                       | 0                | 06/16                            | DEVSCOPE             | 02/14 05/14            |
| 071 HH115JCRR<br>CNSP                         | JENNIE CLARKE FAMILY RESIDENCE- ROOF REPLACEMENT<br>002 CONSTRUCTION SUPERVISION   | 56                        | 0                | 06/15                            |                      |                        |
| 071 HH115LARM<br>CNSP<br>CONS<br>CONS         | NEW 12TH FLOOR COMPUTER LAN ROOM<br>003 CONSTRUCTION SUPERVISION<br>004 CONSTRUCTION<br>005 CONSTRUCTION                                       | 150<br>60<br>760          | 0<br>0<br>0      | 06/15<br>06/16<br>06/16          | DEVSCOPE             | 05/14 08/14            |
| 071 HH115RERI<br>CONS<br>CNSP                 | REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS<br>002 CONSTRUCTION<br>003 CONSTRUCTION SUPERVISION                                 | 723<br>70                 | 0<br>0           | 06/15<br>06/16                   | DEVSCOPE             | 10/13 01/14            |
| 071 HH115RESA<br>CONS<br>CNSP<br>CONS<br>CONS | REGENT FAMILY RESIDENCE - STAIR UPGRADE<br>002 CONSTRUCTION<br>003 CONSTRUCTION SUPERVISION<br>004 CONSTRUCTION<br>005 CONSTRUCTION            | 513<br>70<br>47<br>191    | 0<br>0<br>0<br>0 | 06/15<br>06/16<br>06/16<br>06/15 | DEVSCOPE             | 06/12 09/12            |
| 071 HH115RFRE<br>CNSP<br>CONS<br>DSGN<br>CONS | REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY<br>002 CONSTRUCTION SUPERVISION<br>003 CONSTRUCTION<br>004 DESIGN<br>005 CONSTRUCTION | 221<br>1,793<br>170<br>80 | 0<br>0<br>0<br>0 | 06/15<br>06/15<br>06/16<br>06/16 | DEVSCOPE             | 01/13 04/13            |
| 071 HH115UNEU<br>CNSP<br>CONS<br>CONS         | UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE<br>002 CONSTRUCTION SUPERVISION<br>003 CONSTRUCTION<br>004 CONSTRUCTION                 | 221<br>875<br>130         | 0<br>0<br>0      | 06/15<br>06/15<br>06/16          | DEVSCOPE             | 11/12 02/13            |
| 071 HH115WMFA<br>DSGN<br>CONS<br>CNSP         | WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE<br>001 DESIGN<br>002 CONSTRUCTION<br>003 CONSTRUCTION SUPERVISION                     | 35<br>350<br>35           | 0<br>0<br>0      | 06/15<br>06/16<br>06/16          | DEVSCOPE             | 08/14 11/14            |

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|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 DDC-MRBU             | Various Building Upgrades                     |              |            |                   |                      |                    |                  |
|                          | CONS 023 CONSTRUCTION                         | 1            | 0          | 06/15             |                      |                    |                  |
|                          | DSGN 024 DESIGN                               | 33           | 0          | 06/15             |                      |                    |                  |
|                          | CONS 031 CONSTRUCTION                         | 2            | 0          | 06/15             |                      |                    |                  |
|                          | CONS 033 CONSTRUCTION                         | 1            | 0          | 06/16             |                      |                    |                  |
|                          | CONS 034 CONSTRUCTION                         | 236          | 0          | 06/16             |                      |                    |                  |
|                          | CONS 035 CONSTRUCTION                         | 1            | 0          | 06/16             |                      |                    |                  |
|                          | CONS 036 CONSTRUCTION                         | 1            | 0          | 06/16             |                      |                    |                  |
|                          | CONS 037 CONSTRUCTION                         | 162          | 0          | 06/16             |                      |                    |                  |
|                          | CONS 038 CONSTRUCTION                         | 57           | 0          | 06/16             |                      |                    |                  |
| 850 HHSURVEYS            | SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES  |              |            |                   |                      |                    |                  |
| CO#: CR                  | CONS 031 CONSTRUCTION                         | 3            | 0          | 06/16             |                      |                    |                  |
| 850 HH115AUBU            | AUBURN - BATHROOM UPGRADE                     |              |            |                   |                      |                    |                  |
| CO#: DR                  | DSGN 006 DESIGN                               | 236-         | 0          | 08/14             |                      |                    |                  |
| 850 HH115AUHT            | AUBURN HEATING PLANT                          |              |            |                   |                      |                    |                  |
| CO#: J3                  | IFSP 004 IFA CONSTRUCTION SUPERVIS            | 10           | 0          | 06/15             |                      |                    |                  |
| 850 HH115AUTV            | AUBURN FAMILY RESIDENCE- INSTALLATION OF CCTV |              |            |                   |                      |                    |                  |
| CO#: 02                  | CONS 001 CONSTRUCTION                         | 23           | 0          | 08/14             |                      |                    |                  |
| 850 HH115CSBU            | CATHERINE STREET - BATHROOM UPGRADE           |              |            |                   |                      |                    |                  |
| CO#: AA                  | IFSP 002 IFA CONSTRUCTION SUPERVIS            | 91           | 0          | 06/15             |                      |                    |                  |
| CO#: AB                  | IFDS 003 IFA DESIGN                           | 20           | 0          | 06/15             |                      |                    |                  |
| 850 HH115CSRR            | 78 CATHERINE STREET - ROOF REPLACEMENT        |              |            |                   |                      |                    |                  |
| CO#: AA                  | IFDS 003 IFA DESIGN                           | 50           | 0          | 06/15             |                      |                    |                  |
| 850 HH115FLFA            | FLATLANDS FAMILY RESIDENCE FIRE SAFETY        |              |            |                   |                      |                    |                  |
| CO#: AA                  | IFDS 004 IFA DESIGN                           | 25           | 0          | 06/15             |                      |                    |                  |
| CO#: AB                  | IFSP 005 IFA CONSTRUCTION SUPERVIS            | 75           | 0          | 06/15             |                      |                    |                  |
| 850 HH115HLPV            | HELP 1 FAMILY RESIDENCE BUILDING UPGRADE      |              |            |                   |                      |                    |                  |
|                          | IFSP 003 IFA CONSTRUCTION SUPERVIS            | 400          | 0          | 06/15             |                      |                    |                  |
| 850 HH115HLPX            | HELP 1 FAMILY RESIDENCE - SITE UPGRADE        |              |            |                   |                      |                    |                  |
| CO#: N3                  | IFSP 005 IFA CONSTRUCTION SUPERVIS            | 30           | 0          | 06/15             |                      |                    |                  |
| 850 HH115JEBR            | JENNIE CLARK BLD UPGRADE                      |              |            |                   |                      |                    |                  |
| CO#: AA                  | IFSP 007 IFA CONSTRUCTION SUPERVIS            | 25           | 0          | 06/15             | CONSCOMP             | 05/06              | 08/07            |
| 850 HH115LFTV            | LIFE FAMILY CENTER- INSTALLATION OF CCTV      |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                         | 400          | 0          | 06/15             | PROJSTRT             | 10/13              | 10/13            |
| CO#: N2                  | IFSP 100 IFA CONSTRUCTION SUPERVIS            | 150          | 0          | 06/15             |                      |                    |                  |
| 850 HH115NELU            | NELSON AVE BLD UPGRADE                        |              |            |                   |                      |                    |                  |
| CO#: CR                  | CONS 005 CONSTRUCTION                         | 5            | 0          | 06/16             | CONSCOMP             | 04/05              | 11/06            |
| 850 HH115NELX            | NELSON AVENUE EXTERIOR UPGRADE                |              |            |                   |                      |                    |                  |
| CO#: DR                  | CONS 002 CONSTRUCTION                         | 57-          | 0          | 09/14             |                      |                    |                  |

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 WITH FY 2015 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 HH115REGX | REGENT FAMILY RESIDENCE EXTERIOR UPGRADE     |  |      |      |           |           |           |     |
|               | CONS 008 CONSTRUCTION                        |  | 279  | 0    | 06/16     |           |           |     |
|               | DSGN 009 DESIGN                              |  | 221  | 0    | 06/16     |           |           |     |
| 850 HH115UNIX | UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE |  |      |      |           |           |           |     |
| CO#: AA IFSP  | 003 IFA CONSTRUCTION SUPERVIS                |  | 90   | 0    | 06/15     |           |           |     |
| CO#: AB IFDS  | 004 IFA DESIGN                               |  | 25   | 0    | 06/15     |           |           |     |
| 850 PV467SRA4 | SRAC - Seventh Regiment - Park Ave Facade    |  |      |      |           |           |           |     |
|               | CONS 011 CONSTRUCTION                        |  | 1    | 0    | 06/15     |           |           |     |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/15 \$61,004,363.75 (CITY) \$942,002.03 (NON-CITY)  
 CONTRACT LIABILITY: \$25,912,438.79 (CITY) \$232,200.00 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |         |         |        | COMMITMENT PLAN |          |          |        |
|-------------|--------------------------|---------|---------|--------|-----------------|----------|----------|--------|
|             | FY 16 *                  | FY 17 * | FY 18 * | FY 19  | FY 16 *         | FY 17 *  | FY 18 *  | FY 19  |
| CITY(C)     | 16,335 *                 | 8,426 * | 9,949 * | 14,998 | 36,649 *        | 11,785 * | 17,229 * | 17,341 |
| NON-CITY(N) | *                        | *       | *       |        | *               | *        | *        |        |

|       | FY 2015  |            |            | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
|       | PLAN (C) | FORCST (C) | ACTUAL (C) |          |            |            |
| JULY  | 0 *      | 0 *        | 22         | 0 *      | 0 *        | 0          |
| AUG   | -213 *   | 143 *      | 820        | 0 *      | 0 *        | 0          |
| SEPT  | -18 *    | -27 *      | 7,627      | 0 *      | 0 *        | 0          |
| OCT   | 0 *      | 0 *        | 2,131      | 0 *      | 0 *        | 0          |
| NOV   | 7 *      | 28 *       | 1,199      | 0 *      | 0 *        | 0          |
| DEC   | 0 *      | 26 *       | 42         | 0 *      | 0 *        | 0          |
| JAN   | -1 *     | -1 *       | 4,349      | 0 *      | 0 *        | 0          |
| FEB   | 0 *      | -39 *      | 196        | 0 *      | 0 *        | 0          |
| MARCH | 0 *      | 290 *      | 0          | 0 *      | 0 *        | 0          |
| APRIL | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| MAY   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 25,071 * | 31,464 *   | 0          | 227 *    | 227 *      | 0          |
| FY 15 | 24,846 * | 31,884 *   | 16,386     | 227 *    | 227 *      | 0          |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE

AVAILABLE BALANCE AS OF: 02/28/15 \$575,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,926,901.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,035,099.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 487     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG   | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |     |       |
|------------|------|-------|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-------|
|            |      |       |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |     |       |
| PLAN (C)*  | *    | 1,925 | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 75  | 2,000 |
| FORCST(C)* | *    | 1,925 | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 562 | 2,487 |
| ACTUAL(C)* | *    | 1,925 | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | 1,925 |
| 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 HL82ALB   | Albert Einstein College of Medicine |  |  |  |  |  |           |         |                |                   |                 |               |
| CONS          | 002 CONSTRUCTION                    |  |  |  |  |  | 75        | 0       | 06/15          |                   |                 |               |
| CO#: A1 CONS  | 002 CONSTRUCTION                    |  |  |  |  |  | 1,925     | 0       | 08/14          |                   |                 |               |
| 850 HL82ALEIN | ALBERT EINSTEIN COLLEGE OF MEDICINE |  |  |  |  |  |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE         |  |  |  |  |  | 487       | 0       | 06/16          |                   |                 |               |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS       |  |  |  |  |  | 13        | 0       | 06/16          |                   |                 |               |

BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK

AVAILABLE BALANCE AS OF: 02/28/15 \$154,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         | 154     |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
|            |      |     |      |     |     |     | 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 HL99AMRC | AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP |  |  |  |  |  |           |         |                |                   |                 |               |
| EQFN         | 002 EQUIPMENT AND FURNITURE                                  |  |  |  |  |  | 154       | 0       | 06/17          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$167,811.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,832,188.80 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 2,000   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |   |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |   |       |
| PLAN (C)*  | *    | 3   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * | 3     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 2,003 | * | 2,003 |
| 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 |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HL99BEDFC | FA -      | Construction of Bed-Stuy Family Health Center |           |         |                | DSGN              | 12/04           | 12/05         |
|               | CONS      | 010 CONSTRUCTION                              | 3         | 0       | 08/14          |                   |                 |               |
|               | EQFN      | 011 EQUIPMENT AND FURNITURE                   | 2,000     | 0       | 06/16          |                   |                 |               |

BUDGET LINE: HL-DN049 FMS #: 816 A08 NYU SCHOOL OF MEDICINE

AVAILABLE BALANCE AS OF: 02/28/15 \$483,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 483     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
|            |      |     |      |     |     |     | 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 HLDNNYUCH | NYU SCHOOL OF MEDICINE - | DNA SEQUENCERS FOR MS RESEARCH |           |         |                |                   |                 |               |
|               | EQFN                     | 001 EQUIPMENT AND FURNITURE    | 483       | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$396,461.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,603,430.82 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         | 501     |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 501   | 501 |
| 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 HL82BETH1 | BETH ISRAEL KINGS HWY HOSPITAL   |  |  |  |  |           |         |                |                   |                 |               |
|               | EQFN 001 EQUIPMENT AND FURNITURE |  |  |  |  | 251       | 0       | 06/17          |                   |                 |               |
|               | EQFN 002 EQUIPMENT AND FURNITURE |  |  |  |  | 250       | 0       | 06/17          |                   |                 |               |

BUDGET LINE: HL-DN073 FMS #: 816 A11 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$40,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 40      |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 40    | 40 |
| 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 HLDNTECHN | THE BROOKLYN HOSPITAL CENTER - TECH INITIATIVE |  |  |  |  |           |         |                |                   |                 |               |
|               | EQFN 001 EQUIPMENT AND FURNITURE               |  |  |  |  | 40        | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$771,694.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$370,184.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,561,845.70 (CITY) \$.00 (NON-CITY)

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16         | * FY 17 | * FY 18 | * FY 19 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | *       | *       | *       | *       | (C)*            | *       | *       | *       |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |         |         |         |
| (N)*           | *       | *       | *       | *       | (N)*            | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE    | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|---------|-------|
| PLAN (C)*  | *    | *   | 44 * | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 1,222 * | 1,266 |
| FORCST(C)* | *    | *   | 44 * | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 1,222 * | 1,266 |
| ACTUAL(C)* | *    | *   | 44 * | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *       | 44    |
| 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 HL82CLORD |              | CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT |           |         |                | PROJSTRT 07/08    | 07/08           |               |
|               | CONS         | 008 CONSTRUCTION                               | 243       | 0       | 06/15          |                   |                 |               |
|               | CO#: 01 CONS | 008 CONSTRUCTION                               | 979       | 0       | 06/15          |                   |                 |               |
|               | CO#: BR DSGN | 008 DESIGN                                     | 44        | 0       | 09/14          |                   |                 |               |

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,237,105.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$262,895.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16         | * FY 17 | * FY 18 | * FY 19 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | *       | *       | *       | *       | (C)*            | 1,230 * | *       | *       |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |         |         |         |
| (N)*           | *       | *       | *       | *       | (N)*            | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| 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 HL99CHHC |           | COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL |           |         |                |                   |                 |               |
|              | CONS      | 001 CONSTRUCTION   | 480       | 0       | 06/16          |                   |                 |               |
|              | CONS      | 003 CONSTRUCTION   | 750       | 0       | 06/16          |                   |                 |               |
|              | IFSP      | 010 IFA CONSTRUCTION SUPERVIS                                | 7         | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$561,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         | 501     |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |     |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |     |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 60  | 60  |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 501 | 501 |
| 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 HL99CUMC CONS  |           | COLUMBIA UNIVERSITY Pediatric Dental Clinic 002 CONSTRUCTION            | 501       | 0       | 06/17          | DSGN              | 01/13           | 01/13         |
| 850 HLDNCUPDC EQFN |           | COLUMBIA UNIVERSITY Pediatric Dental Clinic 001 EQUIPMENT AND FURNITURE | 60        | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HL-DN133 FMS #: 816 A18 DR. BETTY SHABAZZ HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,042,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$40,000.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 1,042   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
|            |      |     |      |     |     |     | 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 HL99CHN CONS |           | COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 004 CONSTRUCTION | 1,042     | 0       | 06/16          | PROJSTRT          | 02/07           | 02/07         |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$75,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         | 75      |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| 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 |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 816 HL82HRAMP | CONS      | SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM | 75        | 0       | 06/17          |                   |                 |               |

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$2,243,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 1,243   | 1,000   |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 2,243 | 2,243 |
| 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 HLEDEN2   | CONS      | FA - Eden II School for Autistic Children 132872916-L4868 |           |         |                |                   |                 |               |
|               | CONS      | SJ 002 CONSTRUCTION                                       | 730       | 0       | 06/16          |                   |                 |               |
|               | CONS      | SJ 003 CONSTRUCTION                                       | 513       | 0       | 06/16          |                   |                 |               |
| 801 HLEDEN2IO | CONS      | EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING | 1,000     | 0       | 06/17          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$1,601.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$44,399.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

| AGY ID NO    | DESCRIPTION                   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HL82NACH | NEW ALTERNATIVES FOR CHILDREN |           |         |                |                   |                 |               |
| IFSP         | 002 IFA CONSTRUCTION SUPERVIS | 2         | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HL-DN163 FMS #: 816 A88 SINERGIA

AVAILABLE BALANCE AS OF: 02/28/15 \$175,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 175     | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

| AGY ID NO     | DESCRIPTION                  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HL82SINER | SINERGIA- INITIAL OUTFITTING |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE  | 175       | 0       | 06/16          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |   |   |       |   |       |   |        |                 |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|--------|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN164             |   | FMS #: 816 A89 |   | WILLIAM F. RYAN COMMUNITY HEALTH CENTER |   |       |   |       |   |        |                 |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$362,020.66   |   | (CITY)                                  |   |       |   |       |   | \$ .00 |                 | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$ .00         |   | (CITY)                                  |   |       |   |       |   | \$ .00 |                 | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$481,979.34   |   | (CITY)                                  |   |       |   |       |   | \$ .00 |                 | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                                   | * | FY 18 | * | FY 19 | * |        | *               | FY 16      | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                |   |   |   |       |   |       |   |        | (C)*            | 362        | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |   |        | COMMITMENT PLAN |            |   |       |   |       |   |       |   |
| (N)*                              |   |                |   |   |   |       |   |       |   |        | (N)*            |            | * |       | * |       | * |       | * |

| MGN PROJECT   |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE |           |         |                |                   |       |     |
|---------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-----------|---------|----------------|-------------------|-------|-----|
| AGY ID NO     | DESCRIPTION  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15     | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | START | END |
| 850 HLDNWILLM | WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                |                   |       |     |
| EQVH          | 001 EQUIPMENT - VEHICLES                                   |         |     |      |     |     |     |     |     |       |       |     |      |           | 84        | 0       | 06/16          |                   |       |     |
| 850 HLWFRCHC  | William F. Ryan Community Health Ctr                       |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                |                   |       |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |         |     |      |     |     |     |     |     |       |       |     |      |           | 82        | 0       | 06/16          |                   |       |     |
| 850 HL82WFRY1 | WILLIAM RYAN COMMUNITY HEALTH CENTER                       |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                |                   |       |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |         |     |      |     |     |     |     |     |       |       |     |      |           | 196       | 0       | 06/16          |                   |       |     |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSPITAL FOR SPECIAL SURGERY

AVAILABLE BALANCE AS OF: 02/28/15 \$820,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 820     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| 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 |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HL82HSS3 | EQFN      | EQFN FOR HOSPITAL OF SPECIAL SURGERY 001 EQUIPMENT AND FURNITURE    | 310       | 0       | 06/16          |                   |                 |               |
| 850 HL98HSS  | EQFN      | HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT 002 EQUIPMENT AND FURNITURE | 510       | 0       | 06/16          |                   |                 |               |

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$1,124,595.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$686,405.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 1,010   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | 279  | 408 | *   | *   | *   | *   | *     | *     | *   | 114  | 801   |
| FORCST(C)* | *       | *   | 279  | 408 | *   | *   | *   | *   | *     | *     | *   | *    | 687   |
| ACTUAL(C)* | *       | *   | 279  | 408 | *   | *   | *   | *   | *     | *     | *   | *    | 686   |
| 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 HLDNBLOOD | EQFN      | NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER 001 EQUIPMENT AND FURNITURE | 650       | 0       | 06/16          |                   |                 |               |
| 850 HLDNBLOOO | EQFN      | NEW YORK BLOOD CENTER - TESTING MACHINES 001 EQUIPMENT AND FURNITURE       | 360       | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HLNBYC               | New York Blood Center -Vans and blood drive equipment |              |            |                   |                      |                    |     |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                           | 408          | 0          | 10/14             |                      |                    |     |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                           | 107          | 0          | 06/15             |                      |                    |     |
| 850 HL82NYBC             | NEW YORK BLOOD CENTER- MOBILE MUSEUM                  |              |            |                   |                      |                    |     |
| EQVH                     | 002 EQUIPMENT - VEHICLES                              | 279          | 0          | 09/14             |                      |                    |     |
| EQVH                     | 003 EQUIPMENT - VEHICLES                              | 7            | 0          | 06/15             |                      |                    |     |

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BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$1,666,798.50 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$41,201.50 (CITY) \$ .00 (NON-CITY)

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16         | * FY 17 | * FY 18 | * FY 19 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | *       | *       | *       | *       | (C)*            | 1,667   | *       | *       |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |         |         |         |
| (N)*           | *       | *       | *       | *       | (N)*            | *       | *       | *       |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| 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 HL82JHMC             | JAMAICA HOSPITAL MEDICAL CENTER |              |            |                   |                      |                    |     |
| EQFN                     | 001 EQUIPMENT AND FURNITURE     | 1,667        | 0          | 06/17             |                      |                    |     |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$3,045,021.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         | 3,045   |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HL82KJMC4 | EQFN      | KINGSBROOK JEWISH MED CTR<br>001 EQUIPMENT AND FURNITURE                        | 1,850     | 0       | 06/17          |                   |                 |               |
| 850 HL82KNJSW | EQFN      | KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE<br>002 EQUIPMENT AND FURNITURE | 1,195     | 0       | 06/17          |                   |                 |               |

BUDGET LINE: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$6,003,201.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$981,396.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 830     | 5,174   |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 6,004 | 6,004 |
| 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 HLDNLUTHE | EQVH      | LUTHERAN MEDICAL CENTER - VEHICLE<br>001 EQUIPMENT - VEHICLES           | 154       | 0       | 06/16          |                   |                 |               |
| 850 HLDNLUTHR | EQFN      | LUTHERAN MEDICAL CENTER - 111839567-0603<br>001 EQUIPMENT AND FURNITURE | 676       | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HLLUTHR<br>EQFN      | LUTHERAN MEDICAL CENTER<br>001 EQUIPMENT AND FURNITURE | 1,400        | 0          | 06/17             |                      |                    |                  |
| 850 HL82HLLMC<br>CONS    | Lutheran Medical Center<br>002 CONSTRUCTION            | 2,017        | 0          | 06/17             |                      |                    |                  |
| 850 HL82LUTR<br>EQFN     | LUTHERAN MEDICAL CENTER<br>001 EQUIPMENT AND FURNITURE | 1,757        | 0          | 06/17             |                      |                    |                  |

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BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$4,977,231.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,271,179.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,499,590.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | (C)* 2,937           |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         | COMMITMENT PLAN (N)* |         |         |         |

|            | JULY | AUG | SEPT  | OCT | NOV | DEC | FY 2015 |       |       |       |     | FY 15 |       |
|------------|------|-----|-------|-----|-----|-----|---------|-------|-------|-------|-----|-------|-------|
|            |      |     |       |     |     |     | JAN     | FEB   | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C)*  | *    | *   | 1,590 | *   | *   | *   | *       | 4,681 | *     | *     | *   | 1,926 | 8,197 |
| FORCST(C)* | *    | *   | 1,590 | *   | *   | *   | *       | 4,681 | *     | *     | *   | 3,157 | 9,428 |
| ACTUAL(C)* | *    | *   | 1,590 | *   | *   | *   | *       | 4,681 | *     | *     | *   | *     | 6,271 |
| 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 HLDNMAIMD<br>EQFN    | MAIMONIDES - HEART & VASCULAR MONITORS<br>001 EQUIPMENT AND FURNITURE                | 200          | 0          | 06/16             |                      |                    |                  |
| 850 HLDNMAIMO<br>EQFN    | MAIMONIDES MEDICAL CENTER<br>001 EQUIPMENT AND FURNITURE                             | 1,237        | 0          | 06/16             |                      |                    |                  |
| 850 HLDNMAIMS<br>EQFN    | MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS<br>001 EQUIPMENT AND FURNITURE | 1,500        | 0          | 06/16             |                      |                    |                  |
| 850 HLKNMAIMO<br>EQFN    | MAIMONIDES MEDICAL CENTER - MRI PURCHASE<br>002 EQUIPMENT AND FURNITURE              | 220          | 0          | 06/15             |                      |                    |                  |
| CO#: RG                  | EQFN 002 EQUIPMENT AND FURNITURE   | 1,590        | 0          | 09/14             |                      |                    |                  |
| 850 HL82MAIMC<br>EQFN    | MAIMONIDES MEDICAL CENTER<br>001 EQUIPMENT AND FURNITURE                             | 1,800        | 0          | 02/15             |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE  | 1,001        | 0          | 02/15             |                      |                    |                  |
| EQFN                     | 003 EQUIPMENT AND FURNITURE  | 200          | 0          | 06/15             |                      |                    |                  |
| EQFN                     | 004 EQUIPMENT AND FURNITURE  | 500          | 0          | 02/15             |                      |                    |                  |
| EQFN                     | 005 EQUIPMENT AND FURNITURE  | 1,200        | 0          | 02/15             |                      |                    |                  |
| EQFN                     | 008 EQUIPMENT AND FURNITURE  | 180          | 0          | 02/15             |                      |                    |                  |
| CO#: BA                  | EQFN 008 EQUIPMENT AND FURNITURE   | 1,506        | 0          | 06/15             |                      |                    |                  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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        | 009  | IFA CONSTRUCTION SUPERVIS |  | 114  | 0    | 04/15     |           |           |
| 850         | HL82MIDES   | MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES |                           |  |      |      |           |           |           |
|             | IFSP        | 002  | IFA CONSTRUCTION SUPERVIS |  | 23   | 0    | 12/14     |           |           |

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$90,366.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,023,627.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,157,005.79 (CITY) \$.00 (NON-CITY)

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16         | * FY 17 | * FY 18 | * FY 19 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | *       | *       | *       | *       | (C)*            | *       | *       | *       |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |         |         |         |
| (N)*           | *       | *       | *       | *       | (N)*            | *       | *       | *       |

|            | FY 2015 |     |      |     |         |     |     |     |       |       |     |      |         |       |
|------------|---------|-----|------|-----|---------|-----|-----|-----|-------|-------|-----|------|---------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV     | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15   |       |
| PLAN (C)*  | *       | 1 * | 3 *  | *   | 2,019 * | *   | *   | *   | *     | *     | *   | *    | 91 *    | 2,114 |
| FORCST(C)* | *       | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    | 2,114 * | 2,114 |
| ACTUAL(C)* | *       | 1 * | 3 *  | *   | 2,019 * | *   | *   | *   | *     | *     | *   | *    | *       | 2,024 |
| 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         | HL82MORR    | Morris Heights Health Center        |                  |  |       |      |           | DSGN      | 03/14 04/14 |
|             | CONS        | 001                                 | CONSTRUCTION     |  | 49    | 0    | 06/15     |           |             |
|             | CO#: 01     | CONS                                | 001 CONSTRUCTION |  | 3     | 0    | 09/14     |           |             |
|             | CO#: 02     | CONS                                | 001 CONSTRUCTION |  | 2,019 | 0    | 11/14     |           |             |
| 801         | HL82MORRH   | FA - Morris Heights Health Facility |                  |  |       |      |           | DSGN      | 01/04 01/05 |
|             | CONS        | 008                                 | CONSTRUCTION     |  | 42    | 0    | 06/15     |           |             |
|             | CO#: A2     | CONS                                | 008 CONSTRUCTION |  | 1     | 0    | 08/14     |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$210,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | JUNE  | FY 15 |       |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 204 * | 204 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 204 * | 204 |
| 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 HL82SINDC | MOUNT SINAI ADOLESCENT HEALTH CENTER |  |  |  |  |  |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE          |  |  |  |  |  | 204       | 0       | 06/15          |                   |                 |               |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS        |  |  |  |  |  | 6         | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/15 \$9,047,701.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$147,411.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$773,888.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | JUNE  | FY 15 |         |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|---------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |         |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 8,954 * | 8,954 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 8,954 * | 8,954 |
| 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 HLDNMOUNS | THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT |  |  |  |  |  |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE                 |  |  |  |  |  | 143       | 0       | 06/16          |                   |                 |               |
| 850 HLDNMOUNT | MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT     |  |  |  |  |  |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE                 |  |  |  |  |  | 144       | 0       | 06/16          |                   |                 |               |
| CO#: RG EQFN  | 001 EQUIPMENT AND FURNITURE                 |  |  |  |  |  | 2,386     | 0       | 06/16          |                   |                 |               |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS               |  |  |  |  |  | 70        | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HLDNSINAH<br>EQFN         | MT SINAI HOSPITAL - SONOGRAM AND MRI<br>001 EQUIPMENT AND FURNITURE  | 393          | 0          | 06/16             |                      |                    |     |
| 850 HLDNSINAI<br>EQFN         | MT SINAI QUEENS - CT SCAN AND MAMOGRAM<br>001 EQUIPMENT AND FURNITURE  | 1,700        | 0          | 06/16             |                      |                    |     |
| 850 HLDNSINAT<br>EQFN         | MT SINAI QUEENS - PET/CT SCAN<br>001 EQUIPMENT AND FURNITURE   | 2,135        | 0          | 06/16             |                      |                    |     |
| 850 HLMTSIN<br>EQFN           | MOUNT SINAI HOSPITAL, QUEENS CAMPUS<br>001 EQUIPMENT AND FURNITURE   | 253          | 0          | 06/16             |                      |                    |     |
| 850 HL82SINCC<br>EQFN<br>IFSP | MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER<br>001 EQUIPMENT AND FURNITURE<br>005 IFA CONSTRUCTION SUPERVIS | 1,800<br>24  | 0<br>0     | 06/16<br>06/16    |                      |                    |     |

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE

AVAILABLE BALANCE AS OF: 02/28/15 \$1,261,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$111,997.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$5,123,808.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)* 1,251           | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 1,251 | 1,251 |
| 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 |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|-----|
| 801 HLNACADM             | NEW YORK ACADEMY OF MEDICINE<br>CONS SJ 001 CONSTRUCTION                   |                           |            |                   |                      |                    |     |
|                          |  | SITE DEV. AND OFFSITE INF | 739        | 0                 | 06/16                |                    |     |
| 801 HL82MED              | NY Academy of Medicine<br>CONS WW 001 CONSTRUCTION                         |                           |            |                   |                      |                    |     |
|                          |  | WINDOWS                   | 512        | 0                 | 06/16                |                    |     |
| 850 HL82NYAM3            | New York Academy of Medicine- Boiler<br>IFSP 005 IFA CONSTRUCTION SUPERVIS |                           |            |                   |                      |                    |     |
|                          |  |                           | 10         | 0                 | 06/15                |                    |     |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                          |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--------------------------|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN305             |   | FMS #: 816 A42 |   | NEW YORK HOSPITAL QUEENS |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$747,192.00             |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$706,808.00             |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$ .00                   |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                    | * | FY 18  | * | FY 19 | * |                 | * | FY 16      | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |                          | * |        | * |       | * | (C)*            |   | 1,134      | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                          |   |        |   |       |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |                          | * |        | * |       | * | (N)*            |   |            | * |       | * |       | * |       | * |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE START | MILESTONE END |  |  |  |  |
|---------------|-----------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------------|---------------|--|--|--|--|
|               |           |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |                 |               |  |  |  |  |
| 850 HLDNHOSPT | EQFN      | THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS<br>001 EQUIPMENT AND FURNITURE |         |     |      |     | 707 | *   | *   |     |       |       |     |      |                 |               |  |  |  |  |
| 850 HL82NYHCQ | EQFN      | NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS<br>002 EQUIPMENT AND FURNITURE     |         |     |      |     | 707 | *   | *   |     |       |       |     |      |                 |               |  |  |  |  |
| CO#: RG       | EQFN      | 002 EQUIPMENT AND FURNITURE   |         |     |      |     | 707 | *   | *   |     |       |       |     |      |                 |               |  |  |  |  |
| 850 HL99NYHQ  | EQFN      | NEW YORK HOSPITAL QUEENS<br>001 EQUIPMENT AND FURNITURE                       |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |  |  |  |  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY

AVAILABLE BALANCE AS OF: 02/28/15 \$1,285,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | 750     | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 521   |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 521   |
| 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 HLNHUD   | NEW YORK UNIVERSITY COLLEGE OF DENTISTRY             |  |      |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE                          |  | 521  | 0    | 06/15     |           |           |
| IFSP         | 002 IFA CONSTRUCTION SUPERVIS                        |  | 14   | 0    | 06/15     |           |           |
| 850 HL82NYUD | NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT |  |      |      |           |           |           |
| EQFN         | 002 EQUIPMENT AND FURNITURE                          |  | 750  | 0    | 06/16     |           |           |

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN

AVAILABLE BALANCE AS OF: 02/28/15 \$64,471.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$176,139.44 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,259,388.62 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       |         |         |         |         |
| APPROPRIATIONS (N)* | *       | *       | *       | *       |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 64    |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 64    |
| 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 HL99AUTSM | NY FAMILIES FOR AUTISTIC CHILDREN |  |      |      |           |           |             |
| CONS          | 004 CONSTRUCTION                  |  | 49   | 0    | 06/15     | DSGN      | 05/12 06/12 |
| CONS          | 005 CONSTRUCTION                  |  | 15   | 0    | 06/15     |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$316,006.21 (CITY) \$ .00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)                      |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$487,993.79 (CITY) \$ .00 (NON-CITY)                  |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                      | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*                 |   |       |   | 302   |   |       |   |       |   |
| APPROPRIATIONS (N)*  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN (N)* |   |       |   |       |   |       |   |       |   |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 9     | 9   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 311   | 311 |
| 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 HLDNPLAND | PLANNED PARENTHOOD OF NEW YORK CITY - OUTFITTING |  |  |  |  |  |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE                      |  |  |  |  |  | 302       | 0       | 06/17          |                   |                 |               |
| 850 HL82PPNY2 | PLANNED PARENTHOOD OF NYC                        |  |  |  |  |  |           |         |                |                   |                 |               |
| EQFN          | 004 EQUIPMENT AND FURNITURE                      |  |  |  |  |  | 9         | 0       | 06/15          |                   |                 |               |
| IFSP          | 010 IFA CONSTRUCTION SUPERVIS                    |  |  |  |  |  | 6         | 0       | 06/15          |                   |                 |               |

|   |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL                    |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$359,000.00 (CITY) \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)                     |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)                       |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                      | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       |   |       |   |       |   |       |   | (C)*                 |   | 359   |   |       |   |       |   |       |   |
| APPROPRIATIONS (N)*   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN (N)* |   |       |   |       |   |       |   |       |   |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 359   | 359 |
| 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 HL82PCRHL | PROJECT RENEWAL             |  |  |  |  |  |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE |  |  |  |  |  | 359       | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$3,068,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$720,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,203,000.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 2,274   | 764     |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |       | FY 15 |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  |       |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | 720 | *   | *   | *     | *     | *   | *     | 11    | 731 |
| FORCST(C)* | *       | *   | *    | *   | *   | 720 | *   | *   | *     | *     | *   | 3,049 | 3,769 |     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | 720 | *   | *   | *     | *     | *   | *     | 720   |     |
| 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 HLDNRICHA | RICHMOND UNIVERSITY MEDICAL CENTER - AMBULANCES           |  |  |  |  |           |         |                |                   |                 |               |  |  |  |
| EQVH          | 001 EQUIPMENT - VEHICLES                                  |  |  |  |  | 264       | 0       | 06/17          |                   |                 |               |  |  |  |
| 850 HLDNRICHD | RICHMOND UNIVERSITY MEDICAL CENTER - 74-317745-C1931      |  |  |  |  |           |         |                |                   |                 |               |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                               |  |  |  |  | 416       | 0       | 06/16          |                   |                 |               |  |  |  |
| 850 HLDNRICHM | RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB. |  |  |  |  |           |         |                |                   |                 |               |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                               |  |  |  |  | 1,064     | 0       | 06/16          |                   |                 |               |  |  |  |
| 850 HLDNRICHU | RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM    |  |  |  |  |           |         |                |                   |                 |               |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                               |  |  |  |  | 500       | 0       | 06/17          |                   |                 |               |  |  |  |
| 850 HL82RCHD1 | RICHMOND UNIVERSITY MEDICAL CENTER                        |  |  |  |  |           |         |                |                   |                 |               |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                               |  |  |  |  | 794       | 0       | 06/16          |                   |                 |               |  |  |  |
| 850 HL82RCHU1 | RICHMOND UNIVERSITY HOSPITAL                              |  |  |  |  |           |         |                |                   |                 |               |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                               |  |  |  |  | 11        | 0       | 06/15          |                   |                 |               |  |  |  |
| CO#: RG       | EQFN 001 EQUIPMENT AND FURNITURE                          |  |  |  |  | 720       | 0       | 12/14          |                   |                 |               |  |  |  |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS                             |  |  |  |  | 19        | 0       | 06/15          |                   |                 |               |  |  |  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE

AVAILABLE BALANCE AS OF: 02/28/15 \$375,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 375     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 375  | 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 |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HL99NYURI | EQFN      | NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT<br>001 EQUIPMENT AND FURNITURE | 375       | 0       | 06/16          |                   |                 |               |

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$1,045,246.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$297,906.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         | 1,045   |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HL82RCCH1 | EQFN      | RYAN CHELSEA CLINTON COMM HEALTH<br>001 EQUIPMENT AND FURNITURE | 1,045     | 0       | 06/17          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HL82MHHS<br>EQFN     | ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL<br>002 EQUIPMENT AND FURNITURE | 68           | 0          | 06/16             |                      |                        |
| 850 HL82SMAR2<br>IFSP    | ST. MARY'S HOSPITAL FOR CHILDREN--<br>002 IFA CONSTRUCTION SUPERVIS                | 47           | 0          | 06/15             |                      |                        |
| 850 HL82STMHS<br>IFSP    | St. Mary's health care Center of Queens<br>004 IFA CONSTRUCTION SUPERVIS           | 58           | 0          | 06/15             |                      |                        |

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BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC  
 AVAILABLE BALANCE AS OF: 02/28/15 \$886,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$36,500.00 (CITY) \$ .00 (NON-CITY)

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (C)*          | * (N)* | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|----------------|---------|---------|---------|---------|-----------------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)* | *       | *       | *       | *       | (C)*            | (N)*   | 886     | *       | *       | *       |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |        |         |         |         |         |
| (N)*           | *       | *       | *       | *       | (N)*            |        | *       | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 886   | 886 |
| 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 |
|------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 HLSAMARIT<br>CONS GE 001 | Samaritan Village -- Construction/renovation of the building<br>GENERAL CONSTRUCTION | 886          | 0          | 06/16             |                      |                        |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)  
 AVAILABLE BALANCE AS OF: 02/28/15 \$93,743.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,276.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$87,980.53 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 91      |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 91   | 91    |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HLDNSEPHE | SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE                    | 91        | 0       | 06/16          |                   |                 |               |
| IFSP          | 010 IFA CONSTRUCTION SUPERVIS                  | 3         | 0       | 06/16          |                   |                 |               |

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/15 \$9,611,116.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$111,264.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$735.62 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 812     | 3,656   |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |       | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | 5,050 | *     | *   | 74    | 5,124 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | 5,050 | *     | *   | 4,542 | 9,592 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HLDNSTATE | STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618        |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE                              | 1,081     | 0       | 06/17          |                   |                 |               |
| 850 HLDNSTATN | STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE                              | 52        | 0       | 06/17          |                   |                 |               |
| 850 HLDNSTATU | STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT    |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE                              | 560       | 0       | 06/17          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HLDN4SIUH<br>EQFN    | SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT<br>002 EQUIPMENT AND FURNITURE           | 812          | 0          | 06/16             |                      |                    |                  |
| 850 HLSIU<br>EQFN        | STATEN ISLAND UNIVERSITY HOSPITAL<br>002 EQUIPMENT AND FURNITURE                     | 123          | 0          | 03/15             |                      |                    |                  |
| EQFN                     | 003 EQUIPMENT AND FURNITURE  | 558          | 0          | 03/15             |                      |                    |                  |
| IFSP                     | 011 IFA CONSTRUCTION SUPERVIS  | 21           | 0          | 06/15             |                      |                    |                  |
| 850 HLSIUH3<br>EQFN      | STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI<br>001 EQUIPMENT AND FURNITURE | 1,538        | 0          | 06/17             |                      |                    |                  |
| 850 HL82SIUH<br>EQFN     | Staten Island University Hospital<br>001 EQUIPMENT AND FURNITURE                     | 74           | 0          | 06/15             |                      |                    |                  |
| CO#: RG EQFN             | 001 EQUIPMENT AND FURNITURE  | 4,369        | 0          | 03/15             |                      |                    |                  |
| IFSP                     | 005 IFA CONSTRUCTION SUPERVIS  | 112          | 0          | 12/14             |                      |                    |                  |
| 850 HL82SIUH4<br>EQFN    | STATEN ISLAND UNIVERSITY HOSPITAL<br>002 EQUIPMENT AND FURNITURE                     | 425          | 0          | 06/17             |                      |                    |                  |

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|   |       |       |                     |       |       |       |       |       |                   |       |       |       |       |
|---|-------|-------|---------------------|-------|-------|-------|-------|-------|-------------------|-------|-------|-------|-------|
| BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) |       |       |                     |       |       |       |       |       |                   |       |       |       |       |
| AVAILABLE BALANCE AS OF: 02/28/15   |       |       | \$126,000.00 (CITY) |       |       |       |       |       | \$0.00 (NON-CITY) |       |       |       |       |
| CONTRACT LIABILITY:   |       |       | \$0.00 (CITY)       |       |       |       |       |       | \$0.00 (NON-CITY) |       |       |       |       |
| ITD EXPENDITURES:   |       |       | \$0.00 (CITY)       |       |       |       |       |       | \$0.00 (NON-CITY) |       |       |       |       |
| EXECUTIVE (C)*  | FY 16 | FY 17 | FY 18               | FY 19 | FY 16 | FY 17 | FY 18 | FY 19 | COMMITMENT PLAN   | FY 16 | FY 17 | FY 18 | FY 19 |
| APPROPRIATIONS (N)*   | *     | *     | *                   | *     | *     | *     | *     | *     | (C)*              | 126   | *     | *     | *     |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 126   | 126 |
| 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 HLDNCATHL<br>EQVH    | CATHOLIC MANAGED LONG TERM CARE<br>001 EQUIPMENT - VEHICLES                   | 43           | 0          | 06/16             |                      |                    |                  |
| 850 HLDNCATHO<br>EQVH    | CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE<br>001 EQUIPMENT - VEHICLES | 83           | 0          | 06/16             |                      |                    |                  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                        |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|------------------------|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN440             |   | FMS #: 816 A65 |   | URBAN HEALTH PLAN, INC |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$1,873,892.37         |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00                 |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$1,926,107.63         |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                  | * | FY 18  | * | FY 19 | * |                 | * | FY 16      | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |                        | * |        | * |       | * | (C)*            |   |            | * | 1,874 | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                        |   |        |   |       |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |                        | * |        | * |       | * | (N)*            |   |            | * |       | * |       | * |       | * |

|            |      |     |      |     |     |     |     |     |       |       |     |      |       |   |   |       |         |  |  |  |  |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|-------|---------|--|--|--|--|
|            |      |     |      |     |     |     |     |     |       |       |     |      |       |   |   |       | FY 2015 |  |  |  |  |
|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |   |       | FY 15   |  |  |  |  |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | *     |         |  |  |  |  |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,874 | * | * | 1,874 |         |  |  |  |  |
| 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 HL99URBH2 | URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION |                  |  |  |  |  | 1,874 |      | 0    |    | 06/17     |      |           |         |       |           |     |  |  |
|               | CONS  | 004 CONSTRUCTION |  |  |  |  |       |      |      |    |           |      |           |         |       |           |     |  |  |

|                                   |   |                |   |                |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|----------------|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN457             |   | FMS #: 816 A70 |   | YATZKAN CENTER |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$8,745.00     |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$91,255.00    |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$ .00         |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17          | * | FY 18  | * | FY 19 | * |                 | * | FY 16      | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |                | * |        | * |       | * | (C)*            |   |            | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                |   |        |   |       |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |                | * |        | * |       | * | (N)*            |   |            | * |       | * |       | * |       | * |

|            |      |     |      |     |     |     |     |     |       |       |     |      |   |   |   |   |         |   |  |  |  |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|---|---|---|---------|---|--|--|--|
|            |      |     |      |     |     |     |     |     |       |       |     |      |   |   |   |   | FY 2015 |   |  |  |  |
|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |   |   |   |   | FY 15   |   |  |  |  |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | 6 | *       | 6 |  |  |  |
| 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 HL82FEGS | YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients |                               |  |  |  |  | 6    |      | 0    |    | 06/15     |       |           |         |       |           |     |  |  |
|              | EQFN  | 003 EQUIPMENT AND FURNITURE   |  |  |  |  |      |      |      |    |           |       |           |         |       |           |     |  |  |
|              | IFSP  | 004 IFA CONSTRUCTION SUPERVIS |  |  |  |  |      | 3    |      | 0  |           | 06/15 |           |         |       |           |     |  |  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$1,087,473.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$253,000.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (C)* | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |        | 1,087   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |        |         |         |         |         |
|                     |         |         |         |         |        |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 60    |
| 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 HLDNAIDSE | AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                     | 905  | 0    | 06/16     |           |           |
| 850 HLDNAIDSS | AIDS SERVICE CENTER - INITIAL OUTFITTING        |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                     | 122  | 0    | 06/16     |           |           |
| 850 HL82AIDSC | AIDS Service Center of NY                       |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                     | 60   | 0    | 06/16     |           |           |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,284.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,077,932.36 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 | *    |       |
| 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 HLJHH   | IFSP      | JEWISH HOME AND HOSPITAL<br>002 IFA CONSTRUCTION SUPERVIS | 77        | 0       | 12/14          |                   |                 |               |

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK  
 AVAILABLE BALANCE AS OF: 02/28/15 \$150,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 150     | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 | *    |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | 150   | *    |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | 150  |       |
| 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 HLDNCOMMU | EQVH      | COMMUNITY HEALTHCARE NETWORK, INC. - MOBILE VAN<br>001 EQUIPMENT - VEHICLES | 150       | 0       | 06/16          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$1,199,725.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,744,275.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (C)* | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 1,155  |         |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |        |         |         |         |         |
|                     |         |         |         |         |        |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC   | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
|------------|------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | 1,744 | *   | *   | *     | *     | *   | 1     | 1,745 |
| FORCST(C)* | *    | *   | *    | *   | *   | 1,744 | *   | *   | *     | *     | *   | 1,155 | 2,899 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | 1,744 | *   | *   | *     | *     | *   | *     | 1,744 |
| 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 HL82NYUNI |           | NYU Hospitals Center - ER Equipment |           |         |                |                   |                 |               |
|               | EQFN      | 001 EQUIPMENT AND FURNITURE         | 1,744     | 0       | 12/14          |                   |                 |               |
| CO#: 01       | EQFN      | 001 EQUIPMENT AND FURNITURE         | 1         | 0       | 06/15          |                   |                 |               |
|               | IFSP      | 002 IFA CONSTRUCTION SUPERVIS       | 44        | 0       | 06/15          |                   |                 |               |
| 850 HL99NYUDC |           | NEW YORK UNIVERSITY HOSPITAL CENTER |           |         |                |                   |                 |               |
|               | EQFN      | 001 EQUIPMENT AND FURNITURE         | 500       | 0       | 06/16          |                   |                 |               |
|               | EQFN      | 002 EQUIPMENT AND FURNITURE         | 655       | 0       | 06/16          |                   |                 |               |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,187,000.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         | 450     |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |                             | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HL82VILCN | VILLAGE CARE AND NURSING    |           |         |                |                   |                 |               |
| EQFN          | 003 EQUIPMENT AND FURNITURE | 231       | 0       | 06/17          |                   |                 |               |
| CO#: 01 EQFN  | 003 EQUIPMENT AND FURNITURE | 4         | 0       | 06/17          |                   |                 |               |
| EQFN          | 006 EQUIPMENT AND FURNITURE | 215       | 0       | 06/17          |                   |                 |               |

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$1,460,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         | 1,460   |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |       | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 1,460 | 1,460 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HLDNJEWSH | LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR |           |         |                |                   |                 |               |
| EQVH          | 001 EQUIPMENT - VEHICLES                                  | 226       | 0       | 06/17          |                   |                 |               |
| 850 HLQNJEWSH | LONG ISLAND JEWISH MEDICAL CENTER                         |           |         |                |                   |                 |               |
| EQFN          | 002 EQUIPMENT AND FURNITURE                               | 166       | 0       | 06/17          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HL82LIJMC<br>EQFN    | LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT<br>002 EQUIPMENT AND FURNITURE | 1,068        | 0          | 06/17             |                      |                        |

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BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/15 \$1,084,000.00 (CITY) \$ .00 (NON-CITY)

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

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

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (C)*          | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|
| EXECUTIVE (C)* | *       | *       | *       | *       | (C)*            | *       | 1,084   | *       | *       |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |         |         |         |         |
| (N)*           | *       | *       | *       | *       | (N)*            | *       | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |   |
| 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 HLDNYORKK<br>EQFN    | NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224<br>001 EQUIPMENT AND FURNITURE        | 448          | 0          | 06/17             |                      |                        |
| 850 HLNYPH<br>EQFN       | NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems<br>002 EQUIPMENT AND FURNITURE           | 273          | 0          | 06/17             |                      |                        |
| 850 HLPRESPIX<br>EQFN    | New York Presbyterian Hospital Improving Patient Experience<br>001 EQUIPMENT AND FURNITURE | 363          | 0          | 06/17             |                      |                        |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$76,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 76      |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 76   | 76    |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |             |   |  |  |  |  |  |    |  |   |       |  |  |
|-------------|-------------|---|--|--|--|--|--|----|--|---|-------|--|--|
| AGY ID NO   | DESCRIPTION |   |  |  |  |  |  |    |  |   |       |  |  |
| 850         | HLDNTRANS   | TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE |  |  |  |  |  |    |  |   |       |  |  |
|             | EQVH        | 001 EQUIPMENT - VEHICLES                          |  |  |  |  |  | 76 |  | 0 | 06/16 |  |  |

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$80,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$174,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 75      |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | 174 | *   | *     | *     | *   | 5    | 179   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | 174 | *   | *     | *     | *   | 80   | 254   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | 174 | *   | *     | *     | *   | *    | 174   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |              |  |  |  |  |  |  |     |  |   |       |  |  |
|-------------|--------------|--|--|--|--|--|--|-----|--|---|-------|--|--|
| AGY ID NO   | DESCRIPTION  |  |  |  |  |  |  |     |  |   |       |  |  |
| 850         | HLDNUNION    | UNION COMMUNITY HEALTH CENTER - OPHTHALMIC EXAM LANES. |  |  |  |  |  |     |  |   |       |  |  |
|             | EQFN         | 001 EQUIPMENT AND FURNITURE                            |  |  |  |  |  | 75  |  | 0 | 06/16 |  |  |
| 850         | HLUNIRAD     | Union Community Health Center Radiology equipment      |  |  |  |  |  |     |  |   |       |  |  |
|             | EQFN         | 001 EQUIPMENT AND FURNITURE                            |  |  |  |  |  | 5   |  | 0 | 06/15 |  |  |
|             | CO#: RG EQFN | 001 EQUIPMENT AND FURNITURE                            |  |  |  |  |  | 174 |  | 0 | 01/15 |  |  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK    |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$325,000.00 (CITY) \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)                     |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)                       |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | *   | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       | * |       | * |       | * |       | * | (C)*            | 224 | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |     |       |   |       |   |       |   |       |   |
| (N)*  | * |       | * |       | * |       | * |       | * | (N)*            | *   |       | * |       | * |       | * |       | * |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 98 *  |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 322 * |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |   |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |  |
| 850 HLDNHCARE | ODA PRIMARY HEALTH CARE NETWORK - VEHICLES            |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |  |
| EQVH          | 001 EQUIPMENT - VEHICLES                              |  |  |  |  |  |  | 175 |  | 0 | 06/16 |  |  |  |  |  |  |  |  |
| 850 HLDNODAPR | ODA PRIMARY HEALTH CARE NETWORK - I.O.                |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                           |  |  |  |  |  |  | 98  |  | 0 | 06/15 |  |  |  |  |  |  |  |  |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS                         |  |  |  |  |  |  | 3   |  | 0 | 06/15 |  |  |  |  |  |  |  |  |
| 850 HLDNPCARE | ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                           |  |  |  |  |  |  | 49  |  | 0 | 06/16 |  |  |  |  |  |  |  |  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE

AVAILABLE BALANCE AS OF: 02/28/15 \$287,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | 287     | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT       |   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO         | DESCRIPTION   |           |         |                |                   |                 |               |
| 850 HLDNCORNLEQFN | CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE<br>001 EQUIPMENT AND FURNITURE | 287       | 0       | 06/16          |                   |                 |               |

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$1,740,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | 1,740   | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |       | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 1,740 | 1,740 |
| 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 HLDNFAMIL | THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM        |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE                             | 1,206     | 0       | 06/16          |                   |                 |               |
| 850 HLDNTHEIN | THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE                             | 534       | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 02/28/15 \$210,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | 210     | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | *       | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 210  | 210   |
| 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 HLDNESIDE | LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651 |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE                          | 210       | 0       | 06/16          |                   |                 |               |

BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$514,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | 514     | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | *       | *       | *       | *       |

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

| AGY ID NO     | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HLDNAPCHA | APICHA COMMUNITY HEALTH CENTER - 133706365-I4055        |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE                             | 351       | 0       | 06/16          |                   |                 |               |
| 850 HLDNAPICH | APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS) |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE                             | 163       | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                       |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|-----------------------|---|--------|---|-------|---|-----------------|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN808             |   | FMS #: 816 B11 |   | HATZOLAH INCORPORATED |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$489,000.00          |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00                |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$ .00                |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                 | * | FY 18  | * | FY 19 | * |                 | * | FY 16  | * | FY 17      | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |                       | * |        | * |       | * | (C)*            |   | 349    | * |            | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                       |   |        |   |       |   | COMMITMENT PLAN |   |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |                       | * |        | * |       | * | (N)*            |   |        | * |            | * |       | * |       | * |

|            |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |   |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |   |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 140   | * | 140 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 489   | * | 489 |
| 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 HLDNAMBUL | HATZOLAH INCORPORATED - AMBULANCES   |  |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE          |  |  | 140  | 0    | 06/15     |           |           |
| 850 HLDNRADIO | HATZOLAH INCORPORATED - RADIO SYSTEM |  |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE          |  |  | 349  | 0    | 06/16     |           |           |

|                                   |   |                |   |                        |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|------------------------|---|--------|---|-------|---|-----------------|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN809             |   | FMS #: 816 B12 |   | MEDICARE RIGHTS CENTER |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$45,000.00            |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00                 |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$ .00                 |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                  | * | FY 18  | * | FY 19 | * |                 | * | FY 16  | * | FY 17      | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |                        | * |        | * |       | * | (C)*            |   |        | * |            | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                        |   |        |   |       |   | COMMITMENT PLAN |   |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |                        | * |        | * |       | * | (N)*            |   |        | * |            | * |       | * |       | * |

|            |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |   |    |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |   |    |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 43    | * | 43 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 45    | * | 45 |
| 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 HLDNVITAL | MEDICARE RIGHTS CENTER - TECHNOLOGY |  |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE         |  |  | 43   | 0    | 06/15     |           |           |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS       |  |  | 2    | 0    | 06/15     |           |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN810 FMS #: 816 B13 NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$3,395,000.00 (CITY) \$ .00 (NON-CITY)                   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       |   |       |   |       |   |       |   | (C)*            |   | 1,253 | * |       | * |       | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

| MGN PROJECT   |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE |           |         |                |                   |       |     |
|---------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-----------|---------|----------------|-------------------|-------|-----|
| AGY ID NO     | DESCRIPTION                                    | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15     | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | START | END |
| 850 HLDNSPECL | HOSPITAL FOR SPECIAL SURGERY - 131624135-X9408 |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                |                   |       |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                    |         |     |      |     |     |     |     |     |       |       |     |      | 2,090     | 2,090     | 0       | 06/15          |                   |       |     |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS                  |         |     |      |     |     |     |     |     |       |       |     |      | 3,343     | 3,343     | 0       | 06/15          |                   |       |     |
| 850 HLDNSPECS | HOSPITAL FOR SPECIAL SURGERY - DIGITAL X RAY   |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                |                   |       |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                    |         |     |      |     |     |     |     |     |       |       |     |      |           | 1,253     | 0       | 06/16          |                   |       |     |

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN843 FMS #: 816 AO2 BRONX AIDS SERVICES, INC             |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$1,000,000.00 (CITY) \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)                       |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)                         |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   | 1,000 | * |       | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

| MGN PROJECT   |                          | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE |           |         |                |                   |       |     |
|---------------|--------------------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-----------|---------|----------------|-------------------|-------|-----|
| AGY ID NO     | DESCRIPTION              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15     | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | START | END |
| 801 HLBXSRVCS | Bronx AIDS Services, Inc |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                |                   |       |     |
| CONS SJ 001   | CONSTRUCTION             |         |     |      |     |     |     |     |     |       |       |     |      |           | 1,000     | 0       | 06/17          |                   |       |     |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$2,537,167.15 (CITY) \$.00 (NON-CITY)            |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$167,505.69 (CITY) \$.00 (NON-CITY)                            |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$21,171,507.16 (CITY) \$.00 (NON-CITY)                           |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       | * |       | * |       | * |       | * | (C)*            |   | 5     | * | 1,774 | * |       | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       | * |       | * |       | * |       | * | (N)*            |   |       | * |       | * |       | * |       | * |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | 94  | *   | *     | *     | *   | *    | 1,451 | 1,545 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | 94  | *   | *     | *     | *   | *    | 2,230 | 2,324 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | 94  | *   | *     | *     | *   | *    |       | 94    |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT   |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|-------|--|---|--|-------|--|--|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |  |  |
| 816 HLPIC11   | PRIMARY CARE INTITATIVE                                      |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |  |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                  |  |  |  |  |  | 44    |  | 0 |  | 06/17 |  |  |  |  |  |  |  |  |
| 816 HL82HITIN | HEALTH INFORMATION INITIATIVE                                |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |  |  |
| EQFN          | 003 EQUIPMENT AND FURNITURE                                  |  |  |  |  |  | 65    |  | 0 |  | 06/17 |  |  |  |  |  |  |  |  |
| 816 HL82MOSQ  | ANTI - MOSQUITO NETWORK                                      |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  |  |  |  |  | 276   |  | 0 |  | 06/15 |  |  |  |  |  |  |  |  |
| CO#: 00       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  |  | 94    |  | 0 |  | 01/15 |  |  |  |  |  |  |  |  |
|               | EQFN 002 EQUIPMENT AND FURNITURE                             |  |  |  |  |  | 130   |  | 0 |  | 06/17 |  |  |  |  |  |  |  |  |
| 816 HL99ANIC1 | ANIMAL CARE & CONTROL OF NEW YORK CITY                       |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |  |  |
| CONS          | 001 CONSTRUCTION   |  |  |  |  |  | 500   |  | 0 |  | 06/17 |  |  |  |  |  |  |  |  |
| CONS          | 002 CONSTRUCTION   |  |  |  |  |  | 35    |  | 0 |  | 06/17 |  |  |  |  |  |  |  |  |
| 850 HLDN4SIUH | SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT                  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |  |  |
| EQFN          | 004 EQUIPMENT AND FURNITURE                                  |  |  |  |  |  | 5     |  | 0 |  | 06/16 |  |  |  |  |  |  |  |  |
| 850 HL82CHNWH | COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS              |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |  |  |
| IFSP          | 601 IFA CONSTRUCTION SUPERVIS                                |  |  |  |  |  | 60    |  | 0 |  | 06/17 |  |  |  |  |  |  |  |  |
| 850 HL82SINAM | MOUNT SINAI HOSPITAL - RENOVATION                            |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |  |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                  |  |  |  |  |  | 98    |  | 0 |  | 06/15 |  |  |  |  |  |  |  |  |
| EQFN          | 003 EQUIPMENT AND FURNITURE                                  |  |  |  |  |  | 19    |  | 0 |  | 06/15 |  |  |  |  |  |  |  |  |
| EQFN          | 004 EQUIPMENT AND FURNITURE                                  |  |  |  |  |  | 1,020 |  | 0 |  | 06/15 |  |  |  |  |  |  |  |  |
| IFSP          | 006 IFA CONSTRUCTION SUPERVIS                                |  |  |  |  |  | 30    |  | 0 |  | 06/15 |  |  |  |  |  |  |  |  |
| 850 HL82SIUH  | Staten Island University Hospital                            |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |  |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                  |  |  |  |  |  | 38    |  | 0 |  | 06/15 |  |  |  |  |  |  |  |  |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS                                |  |  |  |  |  | 113   |  | 0 |  | 06/15 |  |  |  |  |  |  |  |  |
| 850 HL99AMRC  | AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |  |  |
| EQFN          | 003 EQUIPMENT AND FURNITURE                                  |  |  |  |  |  | 1,000 |  | 0 |  | 06/17 |  |  |  |  |  |  |  |  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-D083 FMS #: 816 D83 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$2,855,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 2,602   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 253  | 253   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 253  | 253   |
| 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 |   |  |  |  |  |           |         |                |                   |                 |               |
| 816         | CCTOXICOL   | OCME - City Council Fund for Toxicology Equipment |  |  |  |  |           |         |                |                   |                 |               |
|             | EQFN        | 001 EQUIPMENT AND FURNITURE                       |  |  |  |  | 253       | 0       | 06/15          |                   |                 |               |
|             | EQFN        | 002 EQUIPMENT AND FURNITURE                       |  |  |  |  | 2,602     | 0       | 06/16          |                   |                 |               |

BUDGET LINE: HL-D998 FMS #: 816 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/15 \$660,293.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$489,707.00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 650     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 650  | 650   |
| 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         | HLDN4SIUH   | SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT |  |  |  |  |           |         |                |                   |                 |               |
|             | EQFN        | 001 EQUIPMENT AND FURNITURE                 |  |  |  |  | 650       | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |   |   |       |   |       |                   |                 |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|-------------------|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-D999              |   | FMS #: 816 D99 |   | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT |   |       |   |       |                   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$112,184.63 (CITY)   |   |       |   |       | \$0.00 (NON-CITY) |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$764,311.98 (CITY)   |   |       |   |       | \$0.00 (NON-CITY) |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$27,005,758.39 (CITY)  |   |       |   |       | \$0.00 (NON-CITY) |                 |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17   | * | FY 18 | * | FY 19 | *                 |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                |   |   |   |       |   |       |                   | (C)*            |   | 112   | * | 1,000 | * |       |   |       | * |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |                   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*                              |   |                |   |   |   |       |   |       |                   | (N)*            |   |       |   |       |   |       |   |       |   |

|            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |  |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |  |
| PLAN (C)*  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| PLAN (N)*  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HL82CHNWH | CONS         | COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 002 CONSTRUCTION        | 1,000     | 0       | 06/17          | DEVSCOPE          | 07/11           | 12/13         |
| 850 HL99CHN   | CO#: RE DSGN | COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 002 DESIGN | 112       | 0       | 06/16          | PROJSTRT          | 02/07           | 02/07         |

|                                   |   |                |   |                          |   |       |   |       |                   |                 |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--------------------------|---|-------|---|-------|-------------------|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-KN073             |   | FMS #: 816 K03 |   | BROOKLYN HOSPITAL CENTER |   |       |   |       |                   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$2,963,000.00 (CITY)    |   |       |   |       | \$0.00 (NON-CITY) |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$0.00 (CITY)            |   |       |   |       | \$0.00 (NON-CITY) |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$0.00 (CITY)            |   |       |   |       | \$0.00 (NON-CITY) |                 |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                    | * | FY 18 | * | FY 19 | *                 |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                |   |                          |   |       |   |       |                   | (C)*            |   |       |   |       |   |       |   |       | * |
| APPROPRIATIONS                    |   |                |   |                          |   |       |   |       |                   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*                              |   |                |   |                          |   |       |   |       |                   | (N)*            |   |       |   |       |   |       |   |       |   |

|            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |  |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |  |
| PLAN (C)*  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| PLAN (N)*  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HLKNBROOK | EQFN      | BROOKLYN HOSPITAL CENTER - PHYSIOLOGICAL MONITORS 001 EQUIPMENT AND FURNITURE | 371       | 0       | 06/15          |                   |                 |               |
| 850 HL82BKLYH | EQFN      | BROOKLYN HOSPITAL - CARDIAC EQUIPMENT 001 EQUIPMENT AND FURNITURE             | 1,000     | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HL82BKYH<br>EQFN     | BROOKLYN HOSPITAL - RADIOLOGY EQUIPMENT<br>001 EQUIPMENT AND FURNITURE | 1,592        | 0          | 06/15             |                      |                    |                  |

|  |       |   |       |   |       |   |       |   |   |       |   |       |   |       |   |       |   |
|--|-------|---|-------|---|-------|---|-------|---|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION |       |   |       |   |       |   |       |   |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$220,000.00 (CITY) \$ .00 (NON-CITY)            |       |   |       |   |       |   |       |   |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)                                |       |   |       |   |       |   |       |   |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)                                  |       |   |       |   |       |   |       |   |   |       |   |       |   |       |   |       |   |
| *  | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |       | * |       | * |       | * |       | * |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS   |       |   |       |   |       |   |       |   |   |       |   |       |   |       |   |       |   |
| (N)*   |       | * |       | * |       | * |       | * |   |       |   |       |   |       |   |       |   |

|            |      |     |      |     |     |     |   |   |   |   |   |   |   |   |   |     | FY 2015 |     |       |       |     |      |       |  |
|------------|------|-----|------|-----|-----|-----|---|---|---|---|---|---|---|---|---|-----|---------|-----|-------|-------|-----|------|-------|--|
|            |      |     |      |     |     |     |   |   |   |   |   |   |   |   |   |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |  |
| PLAN (C)*  | JULY | AUG | SEPT | OCT | NOV | DEC | * | * | * | * | * | * | * | * | * | 220 | *       | 220 |       |       |     |      |       |  |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | * | * | * | * | * | * | * | * | * | 220 | *       | 220 |       |       |     |      |       |  |
| 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 HLBCDC<br>EQFN       | BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION<br>001 EQUIPMENT AND FURNITURE | 220          | 0          | 06/15             |                      |                    |                  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN201 FMS #: 816 AB1 NEW YORK BLOOD CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)*               | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 103       |           |           |           |                      | 103       |           |           |           |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         | *         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
|            |      |     |      |     |     |     | 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 HLKNNYBC | NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES |  |  |  |  |           |         |                |                   |                 |               |
| EQFN         | 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 103       | 0       | 06/16          |                   |                 |               |

BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$262,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)*               | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 41        |           |           |           |                      | 41        |           |           |           |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         | *         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 262   | 262 |
| 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 HLKKNKINGS | KINGSBROOK JEWISH MEDICAL CENTER: VEHICLE PURCHASE |  |  |  |  |           |         |                |                   |                 |               |
| EQFN           | 001 EQUIPMENT AND FURNITURE                        |  |  |  |  | 41        | 0       | 06/16          |                   |                 |               |
| 850 HL82KNJSW  | KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE   |  |  |  |  |           |         |                |                   |                 |               |
| EQFN           | 001 EQUIPMENT AND FURNITURE                        |  |  |  |  | 262       | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$1,072,613.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,381,476.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$320,911.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 490       |           |           |           | (C)* 490  |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |       |
| PLAN (C)*  | *       | *   | 894  | *   | *   | *   | *   | 487 | *     | *     | *   | *    | 923   | 2,304 |
| FORCST(C)* | *       | *   | 894  | *   | *   | *   | *   | 487 | *     | *     | *   | *    | 576   | 1,957 |
| ACTUAL(C)* | *       | *   | 894  | *   | *   | *   | *   | 487 | *     | *     | *   | *    | *     | 1,381 |
| 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 HLKNMAIMC | MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  | 125  | 0    | 06/16     |           |           |
| 850 HLKNMAIMD | MAIMONIDES MEDICAL CENTER: PURCHASE OF AMBULANCES            |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  | 365  | 0    | 06/16     |           |           |
| 850 HLKNMAIMM | MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT          |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  | 445  | 0    | 06/15     |           |           |
| 850 HLKNMAIMO | MAIMONIDES MEDICAL CENTER - MRI PURCHASE                     |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  | 131  | 0    | 06/15     |           |           |
| CO#: RG EQFN  | 001 EQUIPMENT AND FURNITURE                                  | 894  | 0    | 09/14     |           |           |
| 850 HL82MAIMC | MAIMONIDES MEDICAL CENTER                                    |      |      |           |           |           |
| EQFN          | 006 EQUIPMENT AND FURNITURE                                  | 487  | 0    | 02/15     |           |           |
| EQFN          | 007 EQUIPMENT AND FURNITURE                                  | 347  | 0    | 06/15     |           |           |
| IFSP          | 010 IFA CONSTRUCTION SUPERVIS                                | 16   | 0    | 06/15     |           |           |
| 850 HL82MIDES | MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES               |      |      |           |           |           |
| IFSP          | 001 IFA CONSTRUCTION SUPERVIS                                | 9    | 0    | 06/15     |           |           |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN328 FMS #: 816 A96 PLANNED PARENTHOOD OF NEW YORK CITY  
 AVAILABLE BALANCE AS OF: 02/28/15 \$11,872.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$78,128.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 12    | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 12    | * |
| 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 HL82PPNY2 | EQFN      | PLANNED PARENTHOOD OF NYC<br>002 EQUIPMENT AND FURNITURE | 12        | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEW YORK METHODIST HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/15 \$636,071.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$313,929.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 625   | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 625   | * |
| 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 HLKNMETHD | EQFN      | THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS<br>001 EQUIPMENT AND FURNITURE | 200       | 0       | 06/15          |                   |                 |               |
| 850 HLNMYMH   | EQFN      | New York Methodist Hospital - CT Scanner<br>002 EQUIPMENT AND FURNITURE                     | 200       | 0       | 06/15          |                   |                 |               |
| 850 HL82NYMHR | EQFN      | NEW YORK METHODIST HOSPITAL<br>001 EQUIPMENT AND FURNITURE                                  | 225       | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HL82NYMH1<br>IFSP    | NEW YORK METHODIST HOSPITAL<br>004 IFA CONSTRUCTION SUPERVIS | 11           | 0          | 06/15             |                      |                    |     |

BUDGET LINE: HL-KN638 FMS #: 816 A97 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER

|                                   |                     |                   |
|-----------------------------------|---------------------|-------------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$592,000.00 (CITY) | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               | \$ .00 (CITY)       | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 | \$ .00 (CITY)       | \$ .00 (NON-CITY) |

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (C)*          | * (N)* | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|----------------|---------|---------|---------|---------|-----------------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)* | *       | *       | *       | *       | (C)*            | (N)*   | *       | *       | *       | *       |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |        |         |         |         |         |
| (N)*           | *       | *       | *       | *       | (N)*            |        | *       | *       | *       | *       |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 592 * | 592 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 592 * | 592 |
| 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 801 HLSUNYALZ            | SUNY ALZHEIMER'S DISEASE ASSISTANCE CENTER |              |            |                   |                      |                    |     |
|                          | CONS SJ 001 CONSTRUCTION                   | 73           | 0          | 06/15             |                      |                    |     |
|                          | CONS SJ 002 CONSTRUCTION                   | 519          | 0          | 06/15             |                      |                    |     |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK  
 AVAILABLE BALANCE AS OF: 02/28/15 \$47,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16         | * FY 17 | * FY 18 | * FY 19 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | *       | *       | *       | *       | (C)*            | *       | *       | *       |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |         |         |         |
| (N)*           | *       | *       | *       | *       | (N)*            | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |      |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |      |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 45 * | 45 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 45 * | 45 |
| 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 HLKNPRIMA | ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT |  |  |  |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                       |  |  |  |  | 45   | 0    | 06/15     |           |           |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS                     |  |  |  |  | 2    | 0    | 06/15     |           |           |

BUDGET LINE: HL-KN823 FMS #: 816 B10 START TREATMENT & RECOVERY CENTERS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$44,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16         | * FY 17 | * FY 18 | * FY 19 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | *       | *       | *       | *       | (C)*            | *       | *       | *       |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |         |         |         |
| (N)*           | *       | *       | *       | *       | (N)*            | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |      |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |      |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 44 * | 44 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 44 * | 44 |
| 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 HLKNSTART | START TREATMENT & RECOVERY CENTERS - TECHNOLOGY UPGRADES |  |  |  |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                              |  |  |  |  | 44   | 0    | 06/15     |           |           |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN863 FMS #: 816 AB2 THE FAMILY CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)*               | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 43        |           |           |           |                      | 43        |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  |     |      |       |
| 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 HLKNFAMIL | EQFN      | THE FAMILY CENTER, INC.: INITIAL OUTFITTING<br>001 EQUIPMENT AND FURNITURE | 43        | 0       | 06/16          |                   |                 |               |

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/15 \$2.17 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,040,275.60 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)*               | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 35        |           |           |           |                      | 35        |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  |     |      |       |
| 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 816 HL82ACCUT | EQFN      | ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND<br>001 EQUIPMENT AND FURNITURE | 35        | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                                     |   |        |   |       |   |        |                 |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|-------------------------------------|---|--------|---|-------|---|--------|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-MN328             |   | FMS #: 816 A94 |   | PLANNED PARENTHOOD OF NEW YORK CITY |   |        |   |       |   |        |                 |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$179,917.00                        |   | (CITY) |   |       |   | \$ .00 |                 | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00                              |   | (CITY) |   |       |   | \$ .00 |                 | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$154,083.00                        |   | (CITY) |   |       |   | \$ .00 |                 | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                               | * | FY 18  | * | FY 19 | * |        | *               | FY 16      | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |                                     | * |        | * |       | * |        | (C)*            |            | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                                     |   |        |   |       |   |        | COMMITMENT PLAN |            |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |                                     | * |        | * |       | * |        | (N)*            |            | * |       | * |       | * |       | * |

| MGN PROJECT   |   | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE |           |         |                |                   |       |     |  |
|---------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-----------|---------|----------------|-------------------|-------|-----|--|
| AGY ID NO     | DESCRIPTION   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15     | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | START | END |  |
| 850 HLMNPAREN | PLANNED PARENTHOOD OF NEW YORK CITY - EQUIP. PURCHASE |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                |                   |       |     |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                           | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *         | 100       | 0       | 06/15          |                   |       |     |  |
| 850 HLMNPHOOD | PLANNED PARENTHOOD OF NYC - UPGRADE TO PHONE SYSTEM   |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                |                   |       |     |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                           | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *         | 75        | 0       | 06/15          |                   |       |     |  |
| 850 HL82PPNY2 | PLANNED PARENTHOOD OF NYC                             |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                |                   |       |     |  |
| EQFN          | 003 EQUIPMENT AND FURNITURE                           | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *         | 5         | 0       | 06/15          |                   |       |     |  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |       |   |       |   |  |                 |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HL-MN652             |   | FMS #: 816 AN0 |   | THE NEW YORK AND PRESBYTERIAN HOSPITAL |   |       |   |       |   |  |                 |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$700,000.00   |   | (CITY)                                 |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$ .00         |   | (CITY)                                 |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$ .00         |   | (CITY)                                 |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                                  | * | FY 18 | * | FY 19 | * |  | *               | FY 16  | * | FY 17      | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |  | * |       | * |       | * |  | (C)*            | *      |   | *          |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |   |  |   |       |   |       |   |  | COMMITMENT PLAN |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |  | * |       | * |       | * |  | (N)*            | *      |   | *          |   | *     |   | *     |   |

|            |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |   |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |   |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 700   | * | 700 |
| 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 HLMNYORKK | NEW YORK PRESBYTERIAN HOSPITAL                    |  |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                       |  |  | 500  | 0    | 06/15     |           |           |
| 850 HLNYPH    | NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems |  |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                       |  |  | 200  | 0    | 06/15     |           |           |

|                                   |   |                |   |  |   |       |   |       |   |  |                 |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HL-MN788             |   | FMS #: 816 M09 |   | LOWER EASTSIDE SERVICE CENTER, INC. (LESC) |   |       |   |       |   |  |                 |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$159,000.00   |   | (CITY)                                     |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$ .00         |   | (CITY)                                     |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$ .00         |   | (CITY)                                     |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                                      | * | FY 18 | * | FY 19 | * |  | *               | FY 16  | * | FY 17      | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |  | * |       | * |       | * |  | (C)*            | *      |   | *          |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |   |  |   |       |   |       |   |  | COMMITMENT PLAN |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |  | * |       | * |       | * |  | (N)*            | *      |   | *          |   | *     |   | *     |   |

|            |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |   |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |   |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 159   | * | 159 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 159   | * | 159 |
| 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 HLMNLOWER | LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD |  |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                              |  |  | 159  | 0    | 06/15     |           |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN830 FMS #: 816 AA9 ADDICTION RESEARCH AND TREATMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/15 \$66,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 66    | 66 |
| 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 HLMNTREAT | EQFN      | ADDICTION RESEARCH & TREATMENT CORP.<br>001 EQUIPMENT AND FURNITURE | 66        | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$85,172.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$104,338.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | 35      | *       | *       | *       | (C)*                 | 35      | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 85    | 85 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 85    | 85 |
| 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 816 HL82ACCUL | EQFN      | ANIMAL CARE AND CONTROL: ULTRASOUND TECHNOLOGY SYSTEM<br>001 EQUIPMENT AND FURNITURE | 35        | 0       | 06/16          |                   |                 |               |
| 816 HL82ACCXR | EQFN      | ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY<br>001 EQUIPMENT AND FURNITURE  | 85        | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$101,140.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.01 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$415,618.99 (CITY) \$0.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | (C)*                 |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         | COMMITMENT PLAN (N)* |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 101 | 101  |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 101 | 101  |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HL82JONH  | EQFN      | ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES | 101       | 0       | 06/15          |                   |                 |               |
| 850 HL82SJEME | IFSP      | Saint John's Episcopal Mammography Equipment         | 10        | 0       | 12/14          |                   |                 |               |

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$62,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | 103     |         |         |         | (C)*                 | 103     |         |         |
| APPROPRIATIONS (N)* |         |         |         |         | COMMITMENT PLAN (N)* |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 62  | 62   |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | *    |       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HLQNBLOOD | EQFN      | NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE | 62        | 0       | 06/15          |                   |                 |               |
| 850 HLQNNYBC  | EQFN      | NEW YORK BLOOD CENTER VEHICLE PURCHASE        | 103       | 0       | 06/16          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                          |   |       |   |       |   |                   |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--------------------------|---|-------|---|-------|---|-------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-QN305             |   | FMS #: 816 A22 |   | NEW YORK HOSPITAL QUEENS |   |       |   |       |   |                   |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$912,805.00 (CITY)      |   |       |   |       |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$472,195.00 (CITY)      |   |       |   |       |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$ .00 (CITY)            |   |       |   |       |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                    | * | FY 18 | * | FY 19 | * |                   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                |   |                          |   |       |   |       |   | (C)*              |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS                    |   |                |   |                          |   |       |   |       |   | COMMITMENT PLAN   |   |       |   |       |   |       |   |       |   |
| (N)*                              |   |                |   |                          |   |       |   |       |   | (N)*              |   |       |   |       |   |       |   |       |   |

| MGN PROJECT   |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE |           |         |                |                   |       |     |
|---------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-----------|---------|----------------|-------------------|-------|-----|
| AGY ID NO     | DESCRIPTION  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15     | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | START | END |
| 850 HLQNHOSPT | THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS             |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                |                   |       |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |         |     |      |     | 472 |     |     |     |       |       |     |      |           | 343       | 0       | 06/15          |                   |       |     |
| 850 HLQNQUEEN | NY HOSPITAL MEDICAL CENTER OF QNS- MOBILE DIAGNOSTIC X-RAY |         |     |      |     | 472 |     |     |     |       |       |     |      |           | 383       | 0       | 06/15          |                   |       |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |         |     |      |     | 472 |     |     |     |       |       |     |      |           |           |         |                |                   |       |     |
| 850 HL82NYHCQ | NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS                 |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                |                   |       |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |         |     |      |     |     |     |     |     | 472   |       |     |      |           | 472       | 0       | 11/14          |                   |       |     |
| CO#: A        | EQFN   |         |     |      |     |     |     |     |     | 12    |       |     |      |           | 12        | 0       | 06/15          |                   |       |     |
| 850 HL82NYMQ  | New York Hospital Medical Center of Queens                 |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                |                   |       |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |         |     |      |     |     |     |     |     | 175   |       |     |      |           | 175       | 0       | 06/15          |                   |       |     |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN328 FMS #: 816 B14 PLANNED PARENTHOOD OF NEW YORK CITY  
 AVAILABLE BALANCE AS OF: 02/28/15 \$121,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 121   | 121 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 121   | 121 |
| 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 HLQNPLANN | PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE |  |  |  |  |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE                     |  |  |  |  | 121       | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$130,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$98,198.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$56,801.35 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 130   | 130 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 130   | 130 |
| 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 HLQNMARYS | ST MARYS HEALTH CARE SYSTEM FOR CHILDREN - SHUTTLE VAN |  |  |  |  |           |         |                |                   |                 |               |
| EQVH          | 001 EQUIPMENT - VEHICLES                               |  |  |  |  | 47        | 0       | 06/15          |                   |                 |               |
| 850 HL82STMAR | ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN               |  |  |  |  |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE                            |  |  |  |  | 83        | 0       | 06/15          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HLQNHILLV<br>EQVH    | FOREST HILLS HOSPITAL - GREEN AMBULANCE<br>001 EQUIPMENT - VEHICLES | 202          | 0          | 06/15             |                      |                    |                  |
| 850 HL82FRHH<br>EQFN     | FOREST HILLS HOSPITAL - BRONCHOCOPE<br>001 EQUIPMENT AND FURNITURE  | 90           | 0          | 06/15             |                      |                    |                  |

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|   |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER    |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$1,626,000.00 (CITY) \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)                       |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)                         |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                      | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       | * |       | * |       | * |       | * | (C)*                 | * |       | * |       | * |       | * |       | * |
| APPROPRIATIONS (N)*   |   |       | * |       | * |       | * |       | * | COMMITMENT PLAN (N)* | * |       | * |       | * |       | * |       | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15   |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|---------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |         |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 1,626 * | 1,626 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 1,626 * | 1,626 |
| 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 HLQNJESH<br>EQFN     | LONG ISLAND JEWISH MEDICAL CENTER<br>001 EQUIPMENT AND FURNITURE                          | 760          | 0          | 06/15             |                      |                    |                  |
| 850 HLQNLIJCT<br>EQFN    | LIJ MEDICAL CENTER - NEW HYDE PARKS - PORTABLE X RAY<br>001 EQUIPMENT AND FURNITURE       | 296          | 0          | 06/15             |                      |                    |                  |
| 850 HLQNLIJHP<br>EQFN    | LIJ MEDICAL CENTER - ZUCKER HILLSIDE HOSPITAL<br>001 EQUIPMENT AND FURNITURE              | 182          | 0          | 06/15             |                      |                    |                  |
| 850 HLQNLIJMD<br>EQFN    | LIJ MEDICAL CENTER - COHEN'S CHILDREN'S MEDICAL CENTER<br>001 EQUIPMENT AND FURNITURE     | 156          | 0          | 06/15             |                      |                    |                  |
| 850 HL82LIJMC<br>EQFN    | LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT<br>001 EQUIPMENT AND FURNITURE | 232          | 0          | 06/15             |                      |                    |                  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$1,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,000.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 | *    |       |
| 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 HLTRANVEH | IFSP      | Transitional Services NY Vehicles Mentally Ill Adults |           |         |                |                   |                 |               |
|               |           | 002 IFA CONSTRUCTION SUPERVIS                         | 1         | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HL-RN029 FMS #: 816 R05 COMMUNITY RESOURCES, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$6,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$230,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 | *    |       |
| 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 HL82COMI1 | IFSP      | Community Resources INC       |           |         |                |                   |                 |               |
|               |           | 002 IFA CONSTRUCTION SUPERVIS | 6         | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$828,939.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$250.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,167,810.21 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)*               | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 110       |           |           |           |                      | 110       |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |                      |           |           |           |           |
|                     |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |     |
| PLAN (C)*  | *    | 1 * | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 650 * | 651 |
| FORCST(C)* | *    | 1 * | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 650 * | 651 |
| 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 HLEDEN    | CO#: A3 SITE | FA - Eden II School for Autistic Children, Inc.<br>004 SITE    |           | 1       | 0              | 08/14             |                 |               |
| 801 HLEDEN2   |              | FA - Eden II School for Autistic Children 132872916-L4868      |           |         |                |                   |                 |               |
|               | CONS SJ 001  | CONSTRUCTION   |           | 500     | 0              | 06/15             |                 |               |
|               | CONS SJ 004  | CONSTRUCTION   |           | 150     | 0              | 06/15             |                 |               |
| 850 HLRNEDENC | EQFN         | EDEN II - Computers for New Lab<br>001 EQUIPMENT AND FURNITURE |           | 60      | 0              | 06/16             |                 |               |
| 850 HLRNEDENV | EQFN         | EDEN II - Vehicle Purchase<br>001 EQUIPMENT AND FURNITURE      |           | 50      | 0              | 06/16             |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$7,471,657.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,556,410.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$130,933.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 500       |           |           |           | 500       |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |
|                     |           |           |           |           |           |           |           |           |

|            | FY 2015 |     |      |     |     |       |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | 2,556 | *   | *   | *     | *     | *   | *    | 9,897 |
| FORCST(C)* | *       | *   | *    | *   | *   | 2,556 | *   | *   | *     | *     | *   | *    | 9,897 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | 2,556 | *   | *   | *     | *     | *   | *    | 2,556 |
| 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 HLRNRICHD | RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  | 2,393 | 0    | 06/15     |           |           |
| 850 HLRNRICHM | RICHMOND MEDICAL CENTER - EQUIPMENT                          |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  | 380   | 0    | 06/15     |           |           |
| 850 HLRNRUMC  | Richmond University Medical Center Operating Room Equipment  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  | 500   | 0    | 06/16     |           |           |
| 850 HLRNRUMCC | RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM             |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  | 91    | 0    | 06/15     |           |           |
| 850 HLRNRUMCE | RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT            |       |      |           |           |           |
| EQVH          | 001 EQUIPMENT - VEHICLES                                     | 250   | 0    | 06/15     |           |           |
| 850 HLRNRUMCV | RUMC VENTILATORS AND BEDS                                    |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  | 750   | 0    | 06/15     |           |           |
| 850 HLRUMC    | RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT               |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  | 220   | 0    | 06/15     |           |           |
| 850 HL82RCHU1 | RICHMOND UNIVERSITY HOSPITAL                                 |       |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                  | 2,570 | 0    | 06/15     |           |           |
| CO#: RG EQFN  | 002 EQUIPMENT AND FURNITURE                                  | 2,556 | 0    | 12/14     |           |           |
| IFSP          | 005 IFA CONSTRUCTION SUPERVIS                                | 131   | 0    | 06/15     |           |           |
| 850 HL82RUMCR | RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.            |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  | 687   | 0    | 06/15     |           |           |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/15 \$2,109,065.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$294,935.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE  | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | JUNE  | FY 15 |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | 136   | *     | *     | *     | 1,951 | 2,087 |       |
| 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 HLDN4SIUH | EQFN      | SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT<br>003 EQUIPMENT AND FURNITURE | 163       | 0       | 06/15          |                   |                 |               |
| 850 HLSIU     | EQFN      | STATEN ISLAND UNIVERSITY HOSPITAL<br>001 EQUIPMENT AND FURNITURE           | 136       | 0       | 03/15          |                   |                 |               |
|               | IFSP      | 010 IFA CONSTRUCTION SUPERVIS  | 8         | 0       | 06/15          |                   |                 |               |
| 850 HL82SIU   | IFSP      | STATEN ISLAND UNIVERSITY HOSPITAL<br>012 IFA CONSTRUCTION SUPERVIS         | 14        | 0       | 06/15          |                   |                 |               |
| 850 HL82SIUHR | EQFN      | STATEN ISLAND UNIVERSITY HOSPITAL<br>001 EQUIPMENT AND FURNITURE           | 1,788     | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)  
 AVAILABLE BALANCE AS OF: 02/28/15 \$120,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| 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 |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HL82ARCH | EQFN      | CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME | 120       | 0       | 06/15          |                   |                 |               |
|              |           | 001 EQUIPMENT AND FURNITURE                                  |           |         |                |                   |                 |               |

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/15 \$778,257.68 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$767,155.45 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,848,110.27 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 614  | 743   |
| 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 HL82SIABE |           | REHAB OF THE STATEN ISLAND ANIMAL SHELTER |           |         |                |                   |                 |               |
|               | CONS      | 002 CONSTRUCTION                          | 275       | 0       | 06/15          |                   |                 |               |
| CO#: RL       | CONS      | 002 CONSTRUCTION                          | 338       | 0       | 06/15          |                   |                 |               |
| CO#: 01       | CONS      | 002 CONSTRUCTION                          | 129       | 0       | 04/15          |                   |                 |               |
|               | CONS      | 014 CONSTRUCTION                          | 1         | 0       | 06/15          |                   |                 |               |





FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)  
 AVAILABLE BALANCE AS OF: 02/28/15 \$125,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 125 * | 125 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 125 * | 125 |
| 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 HL82ARCHC | CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) |  |  |  |  |  | 125       | 0       | 06/15          |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  |  |  |  |  |           |         |                |                   |                 |               |

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$3,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$113,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | 113 *   | *   | *     | *     | *    | 3 *   | 116 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | 113 *   | *   | *     | *     | *    | 3 *   | 116 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | 113 *   | *   | *     | *     | *    | *     | 113 |
| 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 HLUNIRAD | Union Community Health Center Radiology equipment |  |  |  |  |  | 113       | 0       | 01/15          |                   |                 |               |
| EQFN         | 002 EQUIPMENT AND FURNITURE                       |  |  |  |  |  |           |         |                |                   |                 |               |
| CO#: AA EQFN | 002 EQUIPMENT AND FURNITURE                       |  |  |  |  |  | 3         | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$198,067,505.29 (CITY) \$6,979,468.58 (NON-CITY)  
 CONTRACT LIABILITY: \$42,803,385.96 (CITY) \$2,957,488.29 (NON-CITY)  
 ITD EXPENDITURES: \$741,147,630.97 (CITY) \$16,639,143.37 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      |           |           |           |           | 32,831 *  | 83,857 *  | 28,699 *  | 30,021 *  |
| APPROPRIATIONS (N)* | 1,211 *   | 900 *     | 300 *     | 1,013 *   | 7,431 *   | 900 *     | 300 *     | 1,013 *   |

|            | FY 2015 |        |      |         |         |         |         |       |       |       |         |         |        |
|------------|---------|--------|------|---------|---------|---------|---------|-------|-------|-------|---------|---------|--------|
|            | JULY    | AUG    | SEPT | OCT     | NOV     | DEC     | JAN     | FEB   | MARCH | APRIL | MAY     | JUNE    | FY 15  |
| PLAN (C)*  | 659-*   | 99 *   | 39-* | 418 *   | 2,829 * | 2,213 * | 1,697 * | 252 * | 361-* | 548 * | 164 *   | 6,967 * | 14,128 |
| FORCST(C)* | 659-*   | 99 *   | 39-* | 418 *   | 2,810 * | 2,123 * | 1,550 * | 223 * | 271 * | 860 * | 1,041 * | 8,932 * | 17,629 |
| ACTUAL(C)* | 658-*   | 99 *   | 39-* | 417 *   | 2,829 * | 2,214 * | 1,697 * | 283 * | *     | *     | *       | *       | 6,841  |
| PLAN (N)*  | 72-*    | * 15 * | 14 * | 1,076 * | 754 *   | 868 *   | 8 *     | 28 *  | 94 *  | *     | 637 *   | 3,422   |        |
| FORCST(N)* | 72-*    | * 15 * | 26 * | 1,076 * | 754 *   | 868 *   | 8 *     | 28 *  | 90 *  | *     | 1,632 * | 4,425   |        |
| ACTUAL(N)* | 72-*    | * 15 * | 14 * | 1,076 * | 754 *   | 868 *   | 8 *     | *     | *     | *     | *       | 2,663   |        |

| MGN PROJECT   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  | COST  | COST | COMM DATE | MILESTONE | START END |
| 111 DOH2CELP  | DOHMH Enterprise Licensing and Permitting Project  |       |      |           |           |           |
| CO#: 24 EQFN  | 002 EQUIPMENT AND FURNITURE                        | 0     | 45-  | 07/14     |           |           |
| CO#: 25 EQFN  | 002 EQUIPMENT AND FURNITURE                        | 0     | 396  | 01/15     |           |           |
| 111 DOIT4VMWR | DoITT VMWare ELA                                   |       |      |           |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                        | 1     | 0    | 06/16     |           |           |
| 111 HL82DMZDH | DMZ MIGRATION TO DOITT                             |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                        | 168   | 232  | 06/15     |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                        | 528   | 711  | 06/16     |           |           |
| 816 ACEDOH501 | DOHMH - LIGHTING UPGRADES                          |       |      |           |           |           |
| CONS          | 002 CONSTRUCTION                                   | 69    | 0    | 06/15     |           |           |
| CO#: 00 CONS  | 002 CONSTRUCTION                                   | 109   | 0    | 11/14     |           |           |
| 816 CMELIMS   | OCME - Laboratory Information Management System    |       |      |           |           |           |
| CO#: A EQFN   | 110 EQUIPMENT AND FURNITURE                        | 74    | 0    | 04/15     |           |           |
| CO#: 02 EQFN  | 110 EQUIPMENT AND FURNITURE                        | 33    | 0    | 06/15     |           |           |
| CO#: 03 EQFN  | 110 EQUIPMENT AND FURNITURE                        | 106   | 0    | 06/15     |           |           |
| CO#: 04 EQFN  | 110 EQUIPMENT AND FURNITURE                        | 106   | 0    | 06/15     |           |           |
| 816 HL82ACCEL | DOHMH HHS ACCELERATOR INTEGRATION                  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                        | 490   | 210  | 06/16     |           |           |
| 816 HL82ACCV  | ANIMAL CARE AND CONTROL                            |       |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                        | 12    | 0    | 06/16     |           |           |
| 816 HL82BEDHC | Bedford Health Center Renovation of Interior space |       |      |           |           |           |
| DSGN          | 001 DESIGN   | 500   | 0    | 06/17     |           |           |
| CONS          | 002 CONSTRUCTION                                   | 361   | 0    | 06/19     |           |           |
| CONS          | 003 CONSTRUCTION                                   | 1,850 | 0    | 06/22     |           |           |
| CONS          | 004 CONSTRUCTION                                   | 1,000 | 0    | 06/24     |           |           |
| CONS          | 005 CONSTRUCTION                                   | 1,639 | 0    | 06/18     |           |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|---|---|-----------------------------------|---------------------------------|---|----------------------|------------------------|
| 816 HL82BEDIT<br>EQFN   | BEDFORD HEALTH CENTER IT NETWORK<br>001 EQUIPMENT AND FURNITURE   | 20                                | 9                               | 06/16                                     |                      |                        |
| 816 HL82BRKLN<br>DSGN<br>CONS                                 | Brooklyn Animal Shelter HVAC upgrade<br>001 DESIGN<br>002 CONSTRUCTION  | 500<br>3,000                      | 0<br>0                          | 06/16<br>06/18                            |                      |                        |
| 816 HL82BRNHC<br>DSGN<br>CONS<br>CONS                         | Brownsville Health Center Renovation of interior space<br>001 DESIGN<br>002 CONSTRUCTION<br>003 CONSTRUCTION  | 1,000<br>8,000<br>1,000           | 0<br>0<br>0                     | 06/20<br>06/23<br>06/25                   |                      |                        |
| 816 HL82BUSHC<br>CONS<br>CONS                                 | Bushwick Health Center exterior renovation/interior upgrades<br>004 CONSTRUCTION<br>005 CONSTRUCTION  | 2,500<br>4,000                    | 0<br>0                          | 06/22<br>06/24                            |                      |                        |
| 816 HL82B006E<br>CONS<br>CO#: 01 CONS                         | OCME KINGS COUNTY MORTUARY - brooklyn<br>015 CONSTRUCTION<br>015 CONSTRUCTION   | 517-<br>517                       | 0<br>0                          | 03/15<br>03/15                            |                      | DEVSCOPE 09/04 12/04   |
| 816 HL82B025P<br>CO#: 00 EQFN<br>CO#: 01 EQFN<br>EQFN<br>EQFN | MANAGEMENT INFORMATION-VS 300<br>037 EQUIPMENT AND FURNITURE<br>037 EQUIPMENT AND FURNITURE<br>054 EQUIPMENT AND FURNITURE<br>057 EQUIPMENT AND FURNITURE                         | 1-<br>1<br>700<br>700             | 0<br>0<br>300<br>300            | 04/15<br>04/15<br>06/19<br>06/21          |                      |                        |
| 816 HL82CANL1<br>EQFN<br>CO#: 00 EQFN<br>CO#: 01 EQFN         | DOHMH - 135 CANAL STREET, STATEN ISLAND<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE  | 152<br>57<br>183                  | 65<br>24<br>79                  | 06/15<br>03/15<br>04/15                   |                      |                        |
| 816 HL82CASEM<br>EQFN<br>EQFN<br>EQFN<br>EQFN<br>EQFN         | CASE MANAGEMENT SYSTEM<br>002 EQUIPMENT AND FURNITURE<br>003 EQUIPMENT AND FURNITURE<br>005 EQUIPMENT AND FURNITURE<br>006 EQUIPMENT AND FURNITURE<br>007 EQUIPMENT AND FURNITURE | 280<br>700<br>1,400<br>700<br>420 | 120<br>300<br>600<br>300<br>180 | 06/16<br>06/17<br>06/21<br>06/22<br>06/25 |                      |                        |
| 816 HL82CHELF<br>EQFN   | CHELSEA HEALTH CENTER INITIAL OUTFITTING<br>001 EQUIPMENT AND FURNITURE   | 1,800                             | 0                               | 06/16                                     |                      |                        |
| 816 HL82CHRHC<br>DSGN<br>CONS<br>CONS                         | Central Harlem Health Center interior renovation<br>001 DESIGN<br>002 CONSTRUCTION<br>003 CONSTRUCTION  | 1,000<br>5,000<br>3,500           | 0<br>0<br>0                     | 06/19<br>06/22<br>06/24                   |                      |                        |
| 816 HL82CODE<br>CTGY  | CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES<br>017 CONTINGENCY  | 2,000                             | 0                               | 06/15                                     |                      |                        |
| 816 HL82CORHC<br>DSGN<br>CONS<br>CONS                         | Corona Center exterior facade,basement, lobby<br>004 DESIGN<br>006 CONSTRUCTION<br>008 CONSTRUCTION   | 500<br>500<br>3,000               | 0<br>0<br>0                     | 06/16<br>06/20<br>06/24                   |                      |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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                          |  | 4,200 | 0     | 06/25     |           |           |
| 816 HL82DATAW | DOHMH DATA WAREHOUSE                           |  |       |       |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                    |  | 918   | 394   | 06/16     |           |           |
| 816 HL82DHEHR | DOHMH ARTICLE 28 EHR                           |  |       |       |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                    |  | 81    | 34    | 06/15     |           |           |
| CO#: 01       | EQFN 001 EQUIPMENT AND FURNITURE               |  | 35    | 15    | 09/14     |           |           |
| CO#: 02       | EQFN 001 EQUIPMENT AND FURNITURE               |  | 36    | 16    | 10/14     |           |           |
| CO#: 03       | EQFN 001 EQUIPMENT AND FURNITURE               |  | 35    | 15    | 11/14     |           |           |
| CO#: 04       | EQFN 001 EQUIPMENT AND FURNITURE               |  | 19-   | 8-    | 01/15     |           |           |
| CO#: 05       | EQFN 001 EQUIPMENT AND FURNITURE               |  | 35    | 15    | 04/15     |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                    |  | 2,498 | 1,071 | 06/16     |           |           |
| EQFN          | 004 EQUIPMENT AND FURNITURE                    |  | 1,400 | 600   | 06/21     |           |           |
| 816 HL82DOCE  | Brooklyn Detention Center - Equipment          |  |       |       |           |           |           |
| CO#: 00       | EQFN 006 EQUIPMENT AND FURNITURE               |  | 86    | 15    | 06/16     |           |           |
| 816 HL82EHRHC | East Harlem Health Center interior renovation  |  |       |       |           |           |           |
| DSGN          | 001 DESIGN                                     |  | 1,000 | 0     | 06/16     |           |           |
| CONS          | 002 CONSTRUCTION                               |  | 7,000 | 0     | 06/17     |           |           |
| CONS          | 003 CONSTRUCTION                               |  | 1,000 | 0     | 06/18     |           |           |
| 816 HL82EVERS | Electronic Vital Event Registration System     |  |       |       |           |           |           |
| EQFN          | 007 EQUIPMENT AND FURNITURE                    |  | 350   | 259   | 06/16     |           |           |
| 816 HL82EVER2 | Electronic Vital Event Registration System 2.0 |  |       |       |           |           |           |
| CO#: 07       | EQFN 002 EQUIPMENT AND FURNITURE               |  | 26-   | 0     | 09/14     |           |           |
| CO#: 08       | EQFN 002 EQUIPMENT AND FURNITURE               |  | 200   | 0     | 10/14     |           |           |
| CO#: 09       | EQFN 002 EQUIPMENT AND FURNITURE               |  | 200   | 0     | 01/15     |           |           |
| CO#: 10       | EQFN 002 EQUIPMENT AND FURNITURE               |  | 83-   | 0     | 01/15     |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                    |  | 282   | 0     | 06/15     |           |           |
| EQFN          | 004 EQUIPMENT AND FURNITURE                    |  | 3,417 | 0     | 06/16     |           |           |
| EQFN          | 005 EQUIPMENT AND FURNITURE                    |  | 665   | 0     | 06/17     |           |           |
| EQFN          | 006 EQUIPMENT AND FURNITURE                    |  | 665   | 0     | 06/18     |           |           |
| EQFN          | 007 EQUIPMENT AND FURNITURE                    |  | 665   | 0     | 06/19     |           |           |
| EQFN          | 008 EQUIPMENT AND FURNITURE                    |  | 333   | 0     | 06/20     |           |           |
| 816 HL82FGFE  | FORT GREENE INITIAL OUTFITTING                 |  |       |       |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                    |  | 1     | 1     | 06/16     |           |           |
| 816 HL82FINPL | Financial systems                              |  |       |       |           |           |           |
| CO#: 08       | EQFN 003 EQUIPMENT AND FURNITURE               |  | 250   | 0     | 06/16     |           |           |
| EQFN          | 004 EQUIPMENT AND FURNITURE                    |  | 700   | 300   | 06/17     |           |           |
| EQFN          | 005 EQUIPMENT AND FURNITURE                    |  | 700   | 300   | 06/19     |           |           |
| EQFN          | 006 EQUIPMENT AND FURNITURE                    |  | 700   | 300   | 06/21     |           |           |
| EQFN          | 007 EQUIPMENT AND FURNITURE                    |  | 700   | 300   | 06/23     |           |           |
| EQFN          | 008 EQUIPMENT AND FURNITURE                    |  | 700   | 300   | 06/25     |           |           |
| 816 HL82HEALT | HEALTH INFORMATION EXCHANGE & SURVEILLANCE     |  |       |       |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                    |  | 700   | 300   | 06/19     |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                    |  | 700   | 300   | 06/21     |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                    |  | 700   | 300   | 06/22     |           |           |
| EQFN          | 004 EQUIPMENT AND FURNITURE                    |  | 700   | 300   | 06/23     |           |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 005 EQUIPMENT AND FURNITURE                            |  | 700   | 300   | 06/24     |           |           |
|               | EQFN 006 EQUIPMENT AND FURNITURE                            |  | 700   | 300   | 06/25     |           |           |
| 816 HL82HOUSE | MENTAL HEALTH HOUSING DATA SYSTEM                           |  |       |       |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                            |  | 1,095 | 0     | 06/15     |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                            |  | 85    | 0     | 06/15     |           |           |
| 816 HL82ICCMS | Brad H. Database for Program Planning, Tracking & Reporting |  |       |       |           |           |           |
| CO#: 01       | EQFN 005 EQUIPMENT AND FURNITURE                            |  | 213-  | 0     | 04/15     |           |           |
| CO#: 02       | EQFN 005 EQUIPMENT AND FURNITURE                            |  | 213   | 0     | 06/15     |           |           |
| CO#: 00       | EQFN 010 EQUIPMENT AND FURNITURE                            |  | 20    | 0     | 06/16     |           |           |
| CO#: 09       | EQFN 010 EQUIPMENT AND FURNITURE                            |  | 262   | 0     | 12/14     |           |           |
| 816 HL82LICEN | LICENSING AND ENFORCEMENT SYSTEMS                           |  |       |       |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                            |  | 700   | 300   | 06/21     |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                            |  | 700   | 300   | 06/22     |           |           |
|               | EQFN 003 EQUIPMENT AND FURNITURE                            |  | 700   | 300   | 06/23     |           |           |
|               | EQFN 004 EQUIPMENT AND FURNITURE                            |  | 700   | 300   | 06/24     |           |           |
|               | EQFN 005 EQUIPMENT AND FURNITURE                            |  | 1,400 | 600   | 06/25     |           |           |
| 816 HL82MANAT | Manhattan Animal shelter upgrade                            |  |       |       |           |           |           |
|               | DSGN 001 DESIGN   |  | 500   | 0     | 06/18     |           |           |
|               | CONS 002 CONSTRUCTION                                       |  | 4,000 | 0     | 06/21     |           |           |
|               | CONS 003 CONSTRUCTION                                       |  | 500   | 0     | 06/23     |           |           |
| 816 HL82MHIT  | MENTAL HEALTH IT  |  |       |       |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                            |  | 385   | 0     | 06/15     |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                            |  | 15    | 0     | 06/16     |           |           |
| 816 HL82MORHC | Morrisania Health Center interior renovation                |  |       |       |           |           |           |
|               | DSGN 001 DESIGN   |  | 700   | 0     | 06/20     |           |           |
|               | CONS 002 CONSTRUCTION                                       |  | 3,000 | 0     | 06/23     |           |           |
|               | CONS 003 CONSTRUCTION                                       |  | 1,000 | 0     | 06/25     |           |           |
| 816 HL82MYBUS | Multi-Year Budget Management System                         |  |       |       |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                            |  | 39    | 167   | 06/15     |           |           |
| CO#: 20       | EQFN 001 EQUIPMENT AND FURNITURE                            |  | 60    | 3-    | 10/14     |           |           |
| 816 HL82NETRP | NETWORK SERVER REPLACEMENT - Y2K                            |  |       |       |           |           |           |
|               | EQFN 022 EQUIPMENT AND FURNITURE                            |  | 56    | 25    | 06/16     |           |           |
| CO#: 00       | EQFN 022 EQUIPMENT AND FURNITURE                            |  | 2,483 | 1,064 | 11/14     |           |           |
| CO#: 01       | EQFN 022 EQUIPMENT AND FURNITURE                            |  | 1,676 | 718   | 12/14     |           |           |
|               | EQFN 023 EQUIPMENT AND FURNITURE                            |  | 284   | 122   | 06/16     |           |           |
|               | EQFN 027 EQUIPMENT AND FURNITURE                            |  | 264   | 113   | 06/19     |           |           |
|               | EQFN 029 EQUIPMENT AND FURNITURE                            |  | 3,656 | 1,567 | 06/21     |           |           |
|               | EQFN 030 EQUIPMENT AND FURNITURE                            |  | 1,960 | 840   | 06/22     |           |           |
|               | EQFN 031 EQUIPMENT AND FURNITURE                            |  | 965   | 413   | 06/23     |           |           |
|               | EQFN 032 EQUIPMENT AND FURNITURE                            |  | 980   | 420   | 06/24     |           |           |
|               | EQFN 033 EQUIPMENT AND FURNITURE                            |  | 980   | 420   | 06/25     |           |           |
| 816 HL82NYMED | NYC Med Portal & Registration Equipment                     |  |       |       |           |           |           |
| CO#: 01       | EQFN 001 EQUIPMENT AND FURNITURE                            |  | 302-  | 0     | 07/14     |           |           |
| CO#: 01       | EQFN 002 EQUIPMENT AND FURNITURE                            |  | 247-  | 39-   | 07/14     |           |           |
|               | EQFN 003 EQUIPMENT AND FURNITURE                            |  | 210   | 90    | 06/15     |           |           |

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| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START END |
|               | EQFN 004 EQUIPMENT AND FURNITURE                     |  | 339   | 49   | 06/16     |           |           |
| 816 HL82PCIP  | Correctional Health Electronic Health Records System |  |       |      |           |           |           |
| CO#: 12       | EQFN 006 EQUIPMENT AND FURNITURE                     |  | 38    | 0    | 06/16     |           |           |
| CO#: 14       | EQFN 006 EQUIPMENT AND FURNITURE                     |  | 40    | 0    | 01/15     |           |           |
| CO#: 15       | EQFN 006 EQUIPMENT AND FURNITURE                     |  | 2-    | 0    | 04/15     |           |           |
| CO#: 12       | EQFN 008 EQUIPMENT AND FURNITURE                     |  | 450   | 50   | 06/24     |           |           |
| CO#: 12       | EQFN 009 EQUIPMENT AND FURNITURE                     |  | 450   | 50   | 06/25     |           |           |
| 816 HL82PCIP2 | Primary Care Information Project 2                   |  |       |      |           |           |           |
| EQFN          | 007 EQUIPMENT AND FURNITURE                          |  | 2,643 | 303  | 06/16     |           |           |
| 816 HL82PCREP | PC REPLACEMENT & NOVELL SOFTWARE                     |  |       |      |           |           |           |
| CO#: RG       | EQFN 022 EQUIPMENT AND FURNITURE                     |  | 2     | 0    | 06/16     |           |           |
|               | EQFN 024 EQUIPMENT AND FURNITURE                     |  | 1     | 0    | 06/16     |           |           |
| CO#: 01       | EQFN 024 EQUIPMENT AND FURNITURE                     |  | 1,119 | 480  | 01/15     |           |           |
|               | EQFN 025 EQUIPMENT AND FURNITURE                     |  | 700   | 300  | 06/16     |           |           |
|               | EQFN 028 EQUIPMENT AND FURNITURE                     |  | 700   | 300  | 06/17     |           |           |
|               | EQFN 029 EQUIPMENT AND FURNITURE                     |  | 700   | 300  | 06/18     |           |           |
|               | EQFN 031 EQUIPMENT AND FURNITURE                     |  | 700   | 300  | 06/20     |           |           |
|               | EQFN 032 EQUIPMENT AND FURNITURE                     |  | 700   | 300  | 06/21     |           |           |
|               | EQFN 033 EQUIPMENT AND FURNITURE                     |  | 1,400 | 600  | 06/22     |           |           |
|               | EQFN 035 EQUIPMENT AND FURNITURE                     |  | 1,400 | 600  | 06/24     |           |           |
|               | EQFN 036 EQUIPMENT AND FURNITURE                     |  | 700   | 300  | 06/25     |           |           |
| 816 HL82PHLEQ | PUBLIC HEALTH LABS EQUIPMENT                         |  |       |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                          |  | 2     | 1    | 06/16     |           |           |
| CO#: 00       | EQFN 002 EQUIPMENT AND FURNITURE                     |  | 64    | 36   | 12/14     |           |           |
| 816 HL82PRINT | HIGH TECH PRINTSHOP AT DOHMH - EQFN                  |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                          |  | 100   | 43   | 06/15     |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                          |  | 273   | 118  | 06/16     |           |           |
| 816 HL82PSENC | PS Encumbrance System                                |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                          |  | 420   | 180  | 06/16     |           |           |
| 816 HL82RADIA | RADIATION HEALTH & PUBLIC HEALTH ENGINEERING         |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                          |  | 640   | 360  | 06/16     |           |           |
| 816 HL82REVN  | REVENUE MANAGEMENT SYSTEM                            |  |       |      |           |           |           |
| CO#: 01       | EQFN 001 EQUIPMENT AND FURNITURE                     |  | 29    | 12   | 07/14     |           |           |
| CO#: 02       | EQFN 001 EQUIPMENT AND FURNITURE                     |  | 7-    | 3-   | 11/14     |           |           |
| CO#: 03       | EQFN 001 EQUIPMENT AND FURNITURE                     |  | 19    | 8    | 02/15     |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                          |  | 1,284 | 551  | 06/16     |           |           |
| 816 HL82RIIT  | Restaurant Inspection IT                             |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                          |  | 53    | 0    | 06/16     |           |           |
| CO#: 02       | EQFN 001 EQUIPMENT AND FURNITURE                     |  | 48    | 0    | 10/14     |           |           |
| CO#: 03       | EQFN 001 EQUIPMENT AND FURNITURE                     |  | 111   | 0    | 11/14     |           |           |
| CO#: 04       | EQFN 001 EQUIPMENT AND FURNITURE                     |  | 71    | 0    | 01/15     |           |           |
| CO#: 05       | EQFN 001 EQUIPMENT AND FURNITURE                     |  | 40    | 0    | 03/15     |           |           |
| 816 HL82ROTOR | ROTOR BLADES AND LIQUID APPLICATOR                   |  |       |      |           |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                          |  | 6     | 11   | 06/16     |           |           |

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| 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 816 HL82RVFN             | RIVERSIDE HEALTH CENTER - Initial Outfitting     |              |            |                   |                      |                    |                  |
| CO#: 15 EQFN             | 001 EQUIPMENT AND FURNITURE                      | 8            | 0          | 07/14             |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                      | 3            | 0          | 06/16             |                      |                    |                  |
| 816 HL82SECUR            | INFORMATION SECURITY                             |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                      | 700          | 300        | 06/21             |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                      | 700          | 300        | 06/22             |                      |                    |                  |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                      | 700          | 300        | 06/23             |                      |                    |                  |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                      | 700          | 300        | 06/24             |                      |                    |                  |
| EQFN                     | 005 EQUIPMENT AND FURNITURE                      | 700          | 300        | 06/25             |                      |                    |                  |
| 816 HL82SIAS             | Staten Island Animal Shelter                     |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                      | 400          | 0          | 06/16             |                      |                    |                  |
| 816 HL82SPCA4            | Animal Shelter Construction (New) - Bronx        |              |            |                   | DSGN                 | 05/11              | 09/12            |
| DSGN                     | 001 DESIGN                                       | 163          | 0          | 06/16             |                      |                    |                  |
| 816 HL82STD1             | VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE |              |            |                   |                      |                    |                  |
| EQFN                     | 012 EQUIPMENT AND FURNITURE                      | 326          | 201        | 06/16             |                      |                    |                  |
| 816 HL82VCLIN            | EMERGENCY FUNDING FOR VARIOUS CLINICS            |              |            |                   |                      |                    |                  |
| CONS                     | 021 CONSTRUCTION                                 | 146          | 0          | 06/15             |                      |                    |                  |
| CONS                     | 045 CONSTRUCTION                                 | 7,669        | 0          | 06/16             |                      |                    |                  |
| CO#: 01 CONS             | 045 CONSTRUCTION                                 | 1,236        | 0          | 06/19             |                      |                    |                  |
| CONS                     | 046 CONSTRUCTION                                 | 73,592       | 0          | 06/17             |                      |                    |                  |
| CONS                     | 047 CONSTRUCTION                                 | 12,860       | 0          | 06/18             |                      |                    |                  |
| CONS                     | 048 CONSTRUCTION                                 | 24,395       | 0          | 06/19             |                      |                    |                  |
| CONS                     | 049 CONSTRUCTION                                 | 18,203       | 0          | 06/21             |                      |                    |                  |
| CONS                     | 050 CONSTRUCTION                                 | 17,318       | 0          | 06/22             |                      |                    |                  |
| CONS                     | 051 CONSTRUCTION                                 | 2,437        | 0          | 06/24             |                      |                    |                  |
| CONS                     | 052 CONSTRUCTION                                 | 6,240        | 0          | 06/25             |                      |                    |                  |
| CONS                     | 053 CONSTRUCTION                                 | 16,035       | 0          | 06/20             |                      |                    |                  |
| 816 HL82WLSHC            | Williamsburg Health Center Interior Renovation   |              |            |                   |                      |                    |                  |
| DSGN                     | 001 DESIGN                                       | 400          | 0          | 06/20             |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION                                 | 3,000        | 0          | 06/23             |                      |                    |                  |
| CONS                     | 003 CONSTRUCTION                                 | 1,000        | 0          | 06/25             |                      |                    |                  |
| 816 HL82125FR            | 125 WORTH STREET FURNITURE                       |              |            |                   |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                      | 10           | 6          | 06/15             |                      |                    |                  |
| CO#: 17 EQFN             | 002 EQUIPMENT AND FURNITURE                      | 2            | 1          | 10/14             |                      |                    |                  |
| CO#: 18 EQFN             | 002 EQUIPMENT AND FURNITURE                      | 10           | 4          | 03/15             |                      |                    |                  |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                      | 130          | 112        | 06/16             |                      |                    |                  |
| 816 HL82125IT            | 125 WORTH STREET RENOVATION IT                   |              |            |                   |                      |                    |                  |
| CO#: 03 EQFN             | 002 EQUIPMENT AND FURNITURE                      | 1            | 0          | 06/16             |                      |                    |                  |
| 816 HL82125VF            | 125 WORTH VITAL RECORDS INITIAL OUTFITTING       |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                      | 450          | 0          | 06/16             |                      |                    |                  |
| 816 SANDASSET            | HURRICANE SANDY DAMAGED EQUIPMENT                |              |            |                   |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                      | 256          | 2,308      | 06/16             |                      |                    |                  |



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| 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 DOHSITES             | DOHMH OFFICE RENOVATIONS                               |              |            |                   | DSGN                 | 05/12 03/13            |
| CO#: V4 CONS             | 100 CONSTRUCTION                                       | 29-          | 0          | 02/15             |                      |                        |
| CO#: V5 CONS             | 100 CONSTRUCTION                                       | 29           | 0          | 06/15             |                      |                        |
| CO#: A1 CONS             | 110 CONSTRUCTION                                       | 568          | 0          | 06/16             |                      |                        |
| CO#: R9 CONS             | 110 CONSTRUCTION                                       | 90           | 0          | 12/14             |                      |                        |
| CO#: S1 CONS             | 110 CONSTRUCTION                                       | 2-           | 0          | 02/15             |                      |                        |
| CO#: S2 CONS             | 110 CONSTRUCTION                                       | 2            | 0          | 06/15             |                      |                        |
| CO#: S3 CONS             | 110 CONSTRUCTION                                       | 161          | 0          | 06/15             |                      |                        |
| 819 01199601             | DOH CLINIC CODE CORRECTIONS                            |              |            |                   | DSGN                 | 09/10 01/12            |
| CONS                     | 010 CONSTRUCTION                                       | 267          | 0          | 06/16             |                      |                        |
| 819 26201101             | CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. |              |            |                   | DSGN                 | 05/09 10/10            |
| CONS                     | 110 CONSTRUCTION                                       | 87           | 0          | 06/16             |                      |                        |
| 850 HL82AIRSY            | AIR BALANCING SYSTEMS AT THE BUREAU OF LABS            |              |            |                   |                      |                        |
| CO#: ZZ IFSP             | 044 IFA CONSTRUCTION SUPERVIS                          | 25           | 0          | 06/15             |                      |                        |
| 850 HL82BEDEX            | EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC      |              |            |                   |                      |                        |
| CO#: DR CONS             | 002 CONSTRUCTION                                       | 15-          | 0          | 08/14             |                      |                        |
| CO#: AA IFSP             | 004 IFA CONSTRUCTION SUPERVIS                          | 20           | 0          | 06/15             |                      |                        |
| 850 HL82BUSHD            | Bushwick DHC Parking Lot Drainage Upgrade              |              |            |                   |                      |                        |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                          | 20           | 0          | 06/15             |                      |                        |
| 850 HL82BUSHX            | BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION           |              |            |                   |                      |                        |
| IFSP                     | 006 IFA CONSTRUCTION SUPERVIS                          | 100          | 0          | 06/15             |                      |                        |
| CONS                     | 007 CONSTRUCTION                                       | 1,000        | 0          | 06/16             |                      |                        |
| CONS                     | 008 CONSTRUCTION                                       | 8,335        | 0          | 06/18             |                      |                        |
| CONS                     | 009 CONSTRUCTION                                       | 665          | 0          | 06/20             |                      |                        |
| CONS                     | 010 CONSTRUCTION                                       | 1,500        | 0          | 06/22             |                      |                        |
| 850 HL82CHELI            | CHELSEA HC INTERIOR REHAB                              |              |            |                   | CONSCOMP             | 02/13 04/15            |
| DSGN                     | 003 DESIGN   | 16           | 0          | 06/16             |                      |                        |
| CO#: O4 IFSP             | 006 IFA CONSTRUCTION SUPERVIS                          | 330          | 0          | 06/15             |                      |                        |
| CONS                     | 013 CONSTRUCTION                                       | 228          | 0          | 06/15             |                      |                        |
| CO#: RL CONS             | 013 CONSTRUCTION                                       | 413          | 0          | 06/16             |                      |                        |
| CO#: TO CONS             | 013 CONSTRUCTION                                       | 164          | 0          | 05/15             |                      |                        |
| CONS                     | 017 CONSTRUCTION                                       | 11           | 0          | 06/16             |                      |                        |
| CONS                     | 018 CONSTRUCTION                                       | 9            | 0          | 06/16             |                      |                        |
| CONS                     | 019 CONSTRUCTION                                       | 12           | 0          | 06/16             |                      |                        |
| CONS                     | 020 CONSTRUCTION                                       | 25           | 0          | 06/16             |                      |                        |
| DSGN                     | 021 DESIGN   | 45           | 0          | 06/16             |                      |                        |
| DSGN                     | 022 DESIGN   | 1            | 0          | 06/16             |                      |                        |
| CONS                     | 023 CONSTRUCTION                                       | 5            | 0          | 06/16             |                      |                        |
| CONS                     | 024 CONSTRUCTION                                       | 11           | 0          | 06/16             |                      |                        |
| CONS                     | 025 CONSTRUCTION                                       | 14           | 0          | 06/16             |                      |                        |
| 850 HL82D026A            | Exterior Rehab at the Central Harlem HC                |              |            |                   |                      |                        |
| CO#: AA IFDS             | 001 IFA DESIGN   | 25           | 0          | 06/15             |                      |                        |
| 850 HL82EHRLM            | EMERGENCY EXTERIOR REHAB AT E. HARLEM                  |              |            |                   |                      |                        |
| CO#: AA IFDS             | 002 IFA DESIGN   | 50           | 0          | 06/15             |                      |                        |

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| 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 HL82FCADE<br>CO#: 33 IFSP | FACADE REHAB AT FORT GREENE HEALTH CENTER<br>011 IFA CONSTRUCTION SUPERVIS      | 50           | 0          | 06/15             |                      |                    |                      |
| 850 HL82FGHVC<br>CO#: 09 DSGN | FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS<br>001 DESIGN            | 1            | 0          | 06/15             |                      |                    | DEVSCOPE 02/09 02/09 |
| CO#: 06 CONS                  | 003 CONSTRUCTION  | 10           | 0          | 06/15             |                      |                    |                      |
| CO#: 07 CONS                  | 003 CONSTRUCTION  | 42           | 0          | 06/15             |                      |                    |                      |
| CO#: 08 CONS                  | 003 CONSTRUCTION  | 42           | 0          | 03/15             |                      |                    |                      |
| CO#: 09 CONS                  | 003 CONSTRUCTION  | 87           | 0          | 03/15             |                      |                    |                      |
| CO#: 10 CONS                  | 003 CONSTRUCTION  | 76           | 0          | 04/15             |                      |                    |                      |
| CO#: 11 CONS                  | 003 CONSTRUCTION  | 71           | 0          | 04/15             |                      |                    |                      |
| CO#: 12 CONS                  | 003 CONSTRUCTION  | 72           | 0          | 03/15             |                      |                    |                      |
| CO#: 13 CONS                  | 003 CONSTRUCTION  | 73           | 0          | 03/15             |                      |                    |                      |
| CO#: 14 CONS                  | 003 CONSTRUCTION  | 37           | 0          | 03/15             |                      |                    |                      |
| CO#: 15 CONS                  | 003 CONSTRUCTION  | 90           | 0          | 04/15             |                      |                    |                      |
| CO#: 16 CONS                  | 003 CONSTRUCTION  | 72           | 0          | 03/15             |                      |                    |                      |
| CO#: N5 IFDS                  | 006 IFA DESIGN  | 20           | 0          | 06/15             |                      |                    |                      |
| CO#: N4 IFSP                  | 008 IFA CONSTRUCTION SUPERVIS   | 75           | 0          | 06/15             |                      |                    |                      |
| 850 HL82GRPRS<br>CO#: 05 CONS | EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE<br>002 CONSTRUCTION | 16           | 0          | 06/15             |                      |                    |                      |
| CONS                          | 007 CONSTRUCTION  | 41           | 0          | 06/16             |                      |                    |                      |
| 850 HL82HCRST<br>CO#: CR CONS | Homecrest Health Center - Exterior Renovations<br>002 CONSTRUCTION              | 90           | 0          | 06/15             |                      |                    |                      |
| CO#: DR CONS                  | 002 CONSTRUCTION  | 90-          | 0          | 04/15             |                      |                    |                      |
| CO#: RL CONS                  | 002 CONSTRUCTION  | 228          | 0          | 06/16             |                      |                    |                      |
| CO#: 06 CONS                  | 002 CONSTRUCTION  | 5            | 0          | 06/15             |                      |                    |                      |
| CO#: 08 CONS                  | 002 CONSTRUCTION  | 38           | 0          | 02/15             |                      |                    |                      |
| CO#: 09 CONS                  | 002 CONSTRUCTION  | 70           | 0          | 02/15             |                      |                    |                      |
| CO#: 10 CONS                  | 002 CONSTRUCTION  | 51           | 0          | 02/15             |                      |                    |                      |
| CO#: 11 CONS                  | 002 CONSTRUCTION  | 46           | 0          | 02/15             |                      |                    |                      |
| DSGN                          | 003 DESIGN  | 33           | 0          | 06/16             |                      |                    |                      |
| CO#: N4 IFSP                  | 007 IFA CONSTRUCTION SUPERVIS   | 150          | 0          | 06/15             |                      |                    |                      |
| 850 HL82JAMCC<br>CO#: 33 IFSP | JAMAICA COMMUNICARE CENTER<br>068 IFA CONSTRUCTION SUPERVIS                     | 35           | 0          | 06/15             |                      |                    |                      |
| 850 HL82PHLB1<br>CO#: DR CONS | CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC<br>005 CONSTRUCTION     | 48-          | 0          | 09/14             |                      |                    |                      |
| 850 HL82PRSN<br>CO#: AA IFSP  | REHAB OF PRISON WARE HOUSE FOR DOH/HHC<br>012 IFA CONSTRUCTION SUPERVIS         | 25           | 0          | 06/15             |                      |                    |                      |
| 850 HL82RCMD2<br>CO#: CR CONS | FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE<br>004 CONSTRUCTION    | 575          | 0          | 06/16             |                      |                    |                      |
| CO#: DR CONS                  | 004 CONSTRUCTION  | 575-         | 0          | 03/15             |                      |                    |                      |
| CO#: CR CONS                  | 005 CONSTRUCTION  | 435          | 0          | 06/16             |                      |                    |                      |
| CO#: DR CONS                  | 005 CONSTRUCTION  | 435-         | 0          | 03/15             |                      |                    |                      |
| CO#: CR CONS                  | 009 CONSTRUCTION  | 34           | 0          | 04/15             |                      |                    |                      |
| CO#: DR CONS                  | 009 CONSTRUCTION  | 34-          | 0          | 07/14             |                      |                    |                      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 HL82RPZ2  | REPLACEMENT OF RPZ VALVES                                  |  |       |      |           |           | PROJSTRT 12/11 | 12/11 |
|               | CONS 001 CONSTRUCTION                                      |  | 5     | 0    | 06/15     |           |                |       |
|               | CONS 002 CONSTRUCTION                                      |  | 1     | 0    | 06/15     |           |                |       |
| CO#: G1       | CONS 002 CONSTRUCTION                                      |  | 2     | 0    | 01/15     |           |                |       |
| CO#: G2       | CONS 002 CONSTRUCTION                                      |  | 2     | 0    | 06/15     |           |                |       |
| CO#: W1       | CONS 002 CONSTRUCTION                                      |  | 123   | 0    | 01/15     |           |                |       |
| CO#: W2       | CONS 002 CONSTRUCTION                                      |  | 105   | 0    | 01/15     |           |                |       |
|               | CONS 003 CONSTRUCTION                                      |  | 1     | 0    | 06/15     |           |                |       |
| CO#: O5       | IFSP 005 IFA CONSTRUCTION SUPERVIS                         |  | 100   | 0    | 06/15     |           |                |       |
|               | CONS 006 CONSTRUCTION                                      |  | 136   | 0    | 06/15     |           |                |       |
| CO#: 01       | CONS 006 CONSTRUCTION                                      |  | 16    | 0    | 04/15     |           |                |       |
| CO#: 02       | CONS 006 CONSTRUCTION                                      |  | 119   | 0    | 04/15     |           |                |       |
| 850 HL82RVREX | EMERGENCY EXTERIOR REHAB AT RIVERSIDE                      |  |       |      |           |           |                |       |
| CO#: 03       | DSGN 003 DESIGN  |  | 113   | 0    | 06/15     |           |                |       |
| CO#: CR       | DSGN 004 DESIGN  |  | 8     | 0    | 04/15     |           |                |       |
| CO#: DR       | DSGN 004 DESIGN  |  | 8-    | 0    | 07/14     |           |                |       |
| CO#: N5       | IFSP 007 IFA CONSTRUCTION SUPERVIS                         |  | 250   | 0    | 06/15     |           |                |       |
| CO#: DR       | CONS 009 CONSTRUCTION                                      |  | 105-  | 0    | 07/14     |           |                |       |
|               | CONS 010 CONSTRUCTION                                      |  | 105   | 0    | 04/15     |           |                |       |
|               | CONS 016 CONSTRUCTION                                      |  | 27    | 0    | 06/15     |           |                |       |
| CO#: 02       | CONS 016 CONSTRUCTION                                      |  | 6     | 0    | 12/14     |           |                |       |
| CO#: R1       | CONS 018 CONSTRUCTION                                      |  | 6     | 0    | 03/15     |           |                |       |
| CO#: R3       | CONS 018 CONSTRUCTION                                      |  | 139   | 0    | 01/15     |           |                |       |
| CO#: R4       | CONS 018 CONSTRUCTION                                      |  | 59    | 0    | 02/15     |           |                |       |
| CO#: 06       | CONS 018 CONSTRUCTION                                      |  | 114   | 0    | 08/14     |           |                |       |
| CO#: 07       | CONS 018 CONSTRUCTION                                      |  | 72    | 0    | 10/14     |           |                |       |
| CO#: 08       | CONS 018 CONSTRUCTION                                      |  | 93    | 0    | 11/14     |           |                |       |
| CO#: 09       | CONS 018 CONSTRUCTION                                      |  | 5     | 0    | 11/14     |           |                |       |
|               | DSGN 020 DESIGN  |  | 19    | 0    | 06/15     |           |                |       |
| CO#: R        | DSGN 020 DESIGN  |  | 115   | 0    | 12/14     |           |                |       |
| 850 HL82SIABE | REHAB OF THE STATEN ISLAND ANIMAL SHELTER                  |  |       |      |           |           |                |       |
|               | CONS 007 CONSTRUCTION                                      |  | 7     | 0    | 06/16     |           |                |       |
| CO#: O5       | IFDS 013 IFA DESIGN  |  | 50    | 0    | 06/15     |           |                |       |
|               | DSGN 015 DESIGN  |  | 91    | 0    | 03/15     |           |                |       |
|               | CONS 016 CONSTRUCTION                                      |  | 84    | 0    | 06/16     |           |                |       |
| CO#: RL       | CONS 016 CONSTRUCTION                                      |  | 25    | 0    | 06/16     |           |                |       |
| 850 HL82SPCAC | RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN    |  |       |      |           |           |                |       |
| CO#: 25       | CONS 002 CONSTRUCTION                                      |  | 9     | 0    | 06/16     |           |                |       |
| CO#: 27       | CONS 002 CONSTRUCTION                                      |  | 24    | 0    | 06/16     |           |                |       |
| 850 HL82125VR | 125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) |  |       |      |           |           | PROJSTRT 04/13 | 04/13 |
|               | CONS 002 CONSTRUCTION                                      |  | 1,786 | 0    | 06/15     |           |                |       |
|               | CONS 004 CONSTRUCTION                                      |  | 310   | 0    | 06/15     |           |                |       |
|               | DSGN 006 DESIGN  |  | 34    | 0    | 06/15     |           |                |       |
|               | CONS 007 CONSTRUCTION                                      |  | 283   | 0    | 06/15     |           |                |       |
|               | DSGN 008 DESIGN  |  | 4     | 0    | 06/15     |           |                |       |
|               | CONS 009 CONSTRUCTION                                      |  | 295   | 0    | 06/15     |           |                |       |
| CO#: O4       | IFDS 100 IFA DESIGN  |  | 235   | 0    | 06/15     |           |                |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HL82BHC<br>CO#: A                       | DOHMH - 20 NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE<br>EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 58             | 0           | 06/16                   |                      |                    |                  |
| 856 HL82ELEC6<br>DSGN<br>CONS               | 125 WORTH ST.- 6TH FLOOR IT ROOM ELECTRICAL UPGRADE<br>001 DESIGN<br>002 CONSTRUCTION                            | 20<br>7        | 0<br>0      | 06/15<br>06/15          | DSGN                 | 06/07              | 11/08            |
| 856 HL82GTH2<br>CO#: P                      | DOHMH LEASED SPACE AT 2 GOTHAM CENTER<br>EQFN 002 EQUIPMENT AND FURNITURE  | 3              | 0           | 06/16                   | DEVSCOPE             | 06/08              | 09/08            |
| 856 HL82125RE<br>CONS<br>CO#: A1<br>CO#: A2 | 125 WORTH STREET RENOVATION<br>004 CONSTRUCTION<br>CONS 004 CONSTRUCTION<br>CONS 004 CONSTRUCTION                | 60<br>62<br>42 | 0<br>0<br>0 | 06/15<br>03/15<br>04/15 | DSGN                 | 04/10              | 09/10            |

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| BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE |   |       |   |       |   |       |   |       |   |                 |   |        |   |        |   |        |   |       |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|--------|---|--------|---|--------|---|-------|
| AVAILABLE BALANCE AS OF: 02/28/15 \$39,001,644.82 (CITY) \$335,844.10 (NON-CITY)        |   |       |   |       |   |       |   |       |   |                 |   |        |   |        |   |        |   |       |
| CONTRACT LIABILITY: \$337,725.68 (CITY) \$0.00 (NON-CITY)                               |   |       |   |       |   |       |   |       |   |                 |   |        |   |        |   |        |   |       |
| ITD EXPENDITURES: \$3,303,731.50 (CITY) \$113,434.90 (NON-CITY)                         |   |       |   |       |   |       |   |       |   |                 |   |        |   |        |   |        |   |       |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 16           | * | FY 17  | * | FY 18  | * | FY 19  | * |       |
| EXECUTIVE (C)*  |   |       |   |       |   | 5,059 |   | 5,403 |   | (C)*            |   | 14,532 |   | 13,981 |   | 13,854 |   | 5,403 |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |        |   |        |   |        |   |       |
| (N)*  | * |       | * |       | * |       | * |       | * | (N)*            | * |        | * |        | * |        | * |       |

| FY 2015    |      |     |       |     |     |     |     |     |       |       |     |      |        |        |
|------------|------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
|            | JULY | AUG | SEPT  | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15  |        |
| PLAN (C)*  | *    | *   | 162-* | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,576  | 1,414  |
| FORCST(C)* | *    | *   | 162-* | *   | *   | *   | *   | *   | *     | *     | *   | *    | 21,820 | 21,658 |
| ACTUAL(C)* | *    | *   | 162-* | *   | *   | *   | *   | *   | *     | *     | *   | *    | *      | 162-   |
| PLAN (N)*  | *    | *   | *     | *   | *   | *   | *   | *   | *     | *     | *   | *    | 336    | 336    |
| FORCST(N)* | *    | *   | *     | *   | *   | *   | *   | *   | *     | *     | *   | *    | 336    | 336    |
| 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 |
|---|---|---|-----------------------|---|----------------------|--------------------|------------------|
| 816 CMECONSOL<br>CO#: 02 SVCS                     | OCME Consolidation<br>001 SERVICES  | 315-                                      | 0                     | 09/14                                     |                      |                    |                  |
| 816 CMEGENESP<br>EQFN                             | OCME - REPLACEMENT OF FORENSIC LAB CYCLERS AND SPECTROMETERS<br>001 EQUIPMENT AND FURNITURE   | 841                                       | 0                     | 06/15                                     |                      |                    |                  |
| 816 CMEGENOME<br>EQFN                             | OCME - Purchase of Robotics and Sequencing Systems<br>001 EQUIPMENT AND FURNITURE   | 255                                       | 0                     | 06/16                                     |                      |                    |                  |
| 816 CMEIT<br>EQFN<br>EQFN<br>EQFN<br>EQFN<br>EQFN | OCME - PURCHASE OF IT EQUIPMENT & SERVICES<br>031 EQUIPMENT AND FURNITURE<br>032 EQUIPMENT AND FURNITURE<br>033 EQUIPMENT AND FURNITURE<br>034 EQUIPMENT AND FURNITURE<br>035 EQUIPMENT AND FURNITURE | 1,860<br>2,024<br>2,211<br>2,161<br>2,336 | 0<br>0<br>0<br>0<br>0 | 06/16<br>06/17<br>06/18<br>06/19<br>06/20 |                      |                    |                  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 036   | EQUIPMENT AND FURNITURE   | 2,361 | 0    | 06/21     |           |                      |
|               | EQFN 037   | EQUIPMENT AND FURNITURE   | 1,388 | 0    | 06/22     |           |                      |
|               | EQFN 038   | EQUIPMENT AND FURNITURE   | 1,416 | 0    | 06/23     |           |                      |
|               | EQFN 039   | EQUIPMENT AND FURNITURE   | 1,463 | 0    | 06/24     |           |                      |
|               | EQFN 040   | EQUIPMENT AND FURNITURE   | 1,511 | 0    | 06/25     |           |                      |
| 816 CMEMOLECU | OCME - MOLECULAR GENETICS EQUIPMENT REPLACEMENT      |                           |       |      |           |           |                      |
|               | EQFN 001   | EQUIPMENT AND FURNITURE   | 697   | 0    | 06/15     |           |                      |
| 816 CMESECR1  | OCME Borough Security Installation                   |                           |       |      |           |           |                      |
| CO#: 01       | EQFN 001   | EQUIPMENT AND FURNITURE   | 2     | 0    | 06/16     |           |                      |
| 816 CMEVEHICL | OCME - Vehicles                                      |                           |       |      |           |           |                      |
|               | EQVH 009   | EQUIPMENT - VEHICLES      | 613   | 0    | 06/16     |           |                      |
|               | EQVH 010   | EQUIPMENT - VEHICLES      | 628   | 0    | 06/17     |           |                      |
|               | EQVH 011   | EQUIPMENT - VEHICLES      | 645   | 0    | 06/18     |           |                      |
|               | EQVH 012   | EQUIPMENT - VEHICLES      | 663   | 0    | 06/19     |           |                      |
|               | EQVH 013   | EQUIPMENT - VEHICLES      | 682   | 0    | 06/20     |           |                      |
|               | EQVH 014   | EQUIPMENT - VEHICLES      | 602   | 0    | 06/21     |           |                      |
|               | EQVH 015   | EQUIPMENT - VEHICLES      | 622   | 0    | 06/22     |           |                      |
|               | EQVH 016   | EQUIPMENT - VEHICLES      | 643   | 0    | 06/23     |           |                      |
|               | EQVH 017   | EQUIPMENT - VEHICLES      | 665   | 0    | 06/24     |           |                      |
|               | EQVH 018   | EQUIPMENT - VEHICLES      | 687   | 0    | 06/25     |           |                      |
| 816 FBIOEQUIP | OCME - Forensic Biology Laboratory Equipment         |                           |       |      |           |           |                      |
| CO#: 01       | EQFN 002   | EQUIPMENT AND FURNITURE   | 1,782 | 0    | 06/16     |           |                      |
| CO#: 02       | EQFN 002   | EQUIPMENT AND FURNITURE   | 2,549 | 0    | 06/17     |           |                      |
| CO#: 03       | EQFN 002   | EQUIPMENT AND FURNITURE   | 2,718 | 0    | 06/18     |           |                      |
|               | EQFN 003   | EQUIPMENT AND FURNITURE   | 2,579 | 0    | 06/19     |           |                      |
|               | EQFN 004   | EQUIPMENT AND FURNITURE   | 2,500 | 0    | 06/20     |           |                      |
|               | EQFN 005   | EQUIPMENT AND FURNITURE   | 1,500 | 0    | 06/21     |           |                      |
| 816 HL82A003A | OCME - EQUIPMENT                                     |                           |       |      |           |           |                      |
|               | EQFN 064   | EQUIPMENT AND FURNITURE   | 659   | 0    | 06/16     |           |                      |
|               | EQFN 065   | EQUIPMENT AND FURNITURE   | 500   | 0    | 06/17     |           |                      |
| 816 HL82OCMEX | BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY         |                           |       |      |           |           | DEVSCOPE 04/07 06/07 |
|               | CONS 013   | CONSTRUCTION              | 8,280 | 0    | 06/17     |           |                      |
| CO#: 01       | CONS 013   | CONSTRUCTION              | 8,280 | 0    | 06/18     |           |                      |
|               | DSGN 016   | DESIGN                    | 8,280 | 0    | 06/16     |           |                      |
| 816 SANDCMEIT | OCME- Replacement of Sandy Damaged IT Equipment      |                           |       |      |           |           |                      |
| CO#: 06       | EQFN 001   | EQUIPMENT AND FURNITURE   | 0     | 2    | 06/15     |           |                      |
|               | EQFN 002   | EQUIPMENT AND FURNITURE   | 38    | 334  | 06/15     |           |                      |
| 850 CME520BDG | OCME - Fire Alarm System Upgrade at 520 First Avenue |                           |       |      |           |           | PROJSTRT 06/14 06/14 |
|               | CONS 001   | CONSTRUCTION              | 783   | 0    | 06/16     |           |                      |
| CO#: 01       | CONS 001   | CONSTRUCTION              | 247   | 0    | 06/16     |           |                      |
|               | DSGN 002   | DESIGN                    | 26    | 0    | 09/14     |           |                      |
| CO#: 00       | DSGN 002   | DESIGN                    | 127   | 0    | 09/14     |           |                      |
|               | DSGN 003   | DESIGN                    | 51    | 0    | 06/16     |           |                      |
|               | IFSP 011   | IFA CONSTRUCTION SUPERVIS | 118   | 0    | 06/15     |           |                      |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/15 \$345,872,593.41 (CITY) \$7,315,312.68 (NON-CITY)  
 CONTRACT LIABILITY: \$70,337,428.62 (CITY) \$2,957,488.29 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |         |         |       | COMMITMENT PLAN |           |          |        |
|-------------|--------------------------|---------|---------|-------|-----------------|-----------|----------|--------|
|             | FY 16 *                  | FY 17 * | FY 18 * | FY 19 | FY 16 *         | FY 17 *   | FY 18 *  | FY 19  |
| CITY(C)     | 1,460 *                  | *       | 5,059 * | 5,403 | 90,913 *        | 125,961 * | 42,553 * | 35,424 |
| NON-CITY(N) | 1,211 *                  | 900 *   | 300 *   | 1,013 | 7,431 *         | 900 *     | 300 *    | 1,013  |

|       | FY 2015  |            |            | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
|       | PLAN (C) | FORCST (C) | ACTUAL (C) |          |            |            |
| JULY  | -659 *   | -659 *     | -658       | -72 *    | -72 *      | -72        |
| AUG   | 2,029 *  | 2,025 *    | 2,028      | 0 *      | 0 *        | 0          |
| SEPT  | 3,609 *  | 3,606 *    | 3,609      | 15 *     | 15 *       | 15         |
| OCT   | 826 *    | 826 *      | 825        | 14 *     | 26 *       | 14         |
| NOV   | 6,027 *  | 3,989 *    | 6,027      | 1,076 *  | 1,076 *    | 1,076      |
| DEC   | 7,233 *  | 7,143 *    | 7,234      | 754 *    | 754 *      | 754        |
| JAN   | 2,078 *  | 1,931 *    | 2,078      | 868 *    | 868 *      | 868        |
| FEB   | 5,420 *  | 5,391 *    | 5,451      | 8 *      | 8 *        | 8          |
| MARCH | 4,825 *  | 5,457 *    | 0          | 28 *     | 28 *       | 0          |
| APRIL | 677 *    | 860 *      | 0          | 94 *     | 90 *       | 0          |
| MAY   | 164 *    | 1,041 *    | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 42,456 * | 110,381 *  | 0          | 973 *    | 1,968 *    | 0          |
| FY 15 | 74,685 * | 141,991 *  | 26,594     | 3,758 *  | 4,761 *    | 2,663      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-C002 FMS #: 042 C02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$147,590.71 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,138,957.29 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | *       | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | *       | *       | *       | *       |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 30 *  |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 30 *  |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |  |    |   |       |  |  |  |  |  |  |  |                      |  |
|---------------|--|----|---|-------|--|--|--|--|--|--|--|----------------------|--|
| AGY ID NO     | DESCRIPTION  |    |   |       |  |  |  |  |  |  |  |                      |  |
| 042 BY007-004 | State Of The Art Conference Center                           |    |   |       |  |  |  |  |  |  |  |                      |  |
|               | EQFN 009 EQUIPMENT AND FURNITURE                             | 18 | 0 | 06/22 |  |  |  |  |  |  |  | DEVSCOPE 03/07 05/07 |  |
|               | EQFN 010 EQUIPMENT AND FURNITURE                             | 19 | 0 | 06/22 |  |  |  |  |  |  |  |                      |  |
| 042 BY078-000 | Renovation Of Lecture Halls And Classrooms                   |    |   |       |  |  |  |  |  |  |  |                      |  |
|               | EQFN 010 EQUIPMENT AND FURNITURE                             | 8  | 0 | 06/22 |  |  |  |  |  |  |  | DEVSCOPE 01/00 03/00 |  |
| 042 HC021-007 | Art Room Upgrade   |    |   |       |  |  |  |  |  |  |  |                      |  |
|               | CONS GE 004 CONSTRUCTION GENERAL                             | 30 | 0 | 06/15 |  |  |  |  |  |  |  | DEVSCOPE 06/09 08/09 |  |
| 042 ME010-004 | Telecommunication and Network Upgrade                        |    |   |       |  |  |  |  |  |  |  |                      |  |
|               | EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 3  | 0 | 06/22 |  |  |  |  |  |  |  | DEVSCOPE 03/07 05/07 |  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-C004 FMS #: 042 C04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$484,581.40 (CITY) \$249,000.00 (NON-CITY)                          |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$11,586,112.73 (CITY) \$0.00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       | * |       | * |       | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     |   |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 30 *  |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 30 *  |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |                                     |  |  |  |                          |  |  |    |  |   |       |  |  |  |  |  |          |       |       |
|---------------|-------------------------------------|--|--|--|--------------------------|--|--|----|--|---|-------|--|--|--|--|--|----------|-------|-------|
| AGY ID NO     | DESCRIPTION                         |  |  |  |                          |  |  |    |  |   |       |  |  |  |  |  |          |       |       |
| 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 | 06/15 |  |  |  |  |  | DEVSCOPE | 06/09 | 08/09 |
| 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 |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$164,530.58 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$485,469.42 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 187     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 187  | 187   |
| 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 |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 CA021-010 | NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE |           |         |                |                   |                 |               |
| CONS          | 001 CONSTRUCTION   | 187       | 0       | 06/16          | DEVSCOPE          | 06/10           | 08/10         |

BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$6,267,925.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,266,096.64 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$62,933,324.85 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 6,954   | 7,698   | 590     |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN   | FEB | MARCH | APRIL | MAY | JUNE   | FY 15  |
|------------|------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|--------|--------|
| PLAN (C)*  | *    | *   | *    | 416 | *   | *   | *     | *   | *     | *     | *   | 9,438  | 9,854  |
| FORCST(C)* | *    | *   | *    | 416 | *   | *   | *     | *   | *     | *     | *   | 14,680 | 15,096 |
| ACTUAL(C)* | *    | *   | *    | 416 | *   | *   | 1,340 | 360 | *     | *     | *   | *      | 2,116  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *      | *      |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *      | *      |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *      | *      |

| AGY ID NO     | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 BX022-009 | INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA |           |         |                |                   |                 |               |
| CONS          | 002 CONSTRUCTION  | 665       | 0       | 06/15          | DEVSCOPE          | 06/09           | 08/09         |
| 042 BX031-009 | Fire Alarm Upgrades                                       |           |         |                |                   |                 |               |
| CONS          | 002 CONSTRUCTION  | 1,454     | 0       | 06/16          | DEVSCOPE          | 06/14           | 08/14         |
| 042 BX032-015 | Monument Hills Restoration                                |           |         |                |                   |                 |               |
| CONS          | 001 CONSTRUCTION  | 200       | 0       | 06/15          | DEVSCOPE          | 10/14           | 12/14         |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 BX033-015<br>CONS    | Gould Memorial Library Windows<br>001 CONSTRUCTION                                  | 450          | 0          | 06/15             | DEVSCOPE             | 10/14              | 12/14            |
| 042 BX034-015<br>CONS    | Bliss Hall ADA Accessibility Improvements<br>001 CONSTRUCTION                       | 300          | 0          | 06/15             | DEVSCOPE             | 10/14              | 12/14            |
| 042 CA001-001<br>EQFN    | CUNYwide Campus Wiring Phase III<br>ED 020 EQUIPMENT AND FURNITURE                  | 3            | 0          | 06/15             | DEVSCOPE             | 03/07              | 05/07            |
| 042 CA008-007<br>EQFN    | CUNY-Wide IT Network Infrastructure<br>ED 010 EQUIPMENT AND FURNITURE               | 193          | 0          | 06/15             | DEVSCOPE             | 03/07              | 05/07            |
| 042 CA013-008<br>CONS    | WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE<br>001 CONSTRUCTION            | 1,317        | 0          | 06/15             | DEVSCOPE             | 06/10              | 08/10            |
| 042 CA027-012<br>CONS    | Community College Laboratories<br>002 CONSTRUCTION                                  | 9            | 0          | 06/15             | DEVSCOPE             | 06/12              | 08/12            |
| 042 CA034BX15<br>CONS    | Snow Hall Elevator<br>001 CONSTRUCTION  | 72           | 0          | 06/15             | DEVSCOPE             | 10/14              | 12/14            |
| 042 CA051-015<br>CONS    | Guttman Comm. Coll. Building Canopy<br>001 CONSTRUCTION                             | 35           | 0          | 06/15             | DEVSCOPE             | 10/14              | 12/14            |
| 042 CA200HS03<br>EQFN    | FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A<br>008 EQUIPMENT AND FURNITURE | 1            | 0          | 06/15             | DEVSCOPE             | 03/07              | 05/07            |
| 042 CA201LG02<br>EQFN    | PHOTOVOLTAIC EQUIPMENT<br>ED 002 EQUIPMENT AND FURNITURE                            | 35           | 0          | 06/15             | DEVSCOPE             | 03/07              | 05/07            |
| 042 CA201MC03<br>EQFN    | Facilities Preservation - Local Law 11<br>003 EQUIPMENT AND FURNITURE               | 49           | 0          | 06/15             | DEVSCOPE             | 03/07              | 05/07            |
| 042 CA202HS04<br>CONS    | ADA Improvements<br>004 CONSTRUCTION  | 137          | 0          | 06/15             | DEVSCOPE             | 05/07              | 08/07            |
| 042 CA202MC01<br>CONS    | ADA BATHROOM UPGRADES FOR BMCC<br>002 CONSTRUCTION                                  | 19           | 0          | 06/15             | DEVSCOPE             | 06/09              | 08/09            |
| 042 CA202MC01<br>CONS    | ADA BATHROOM UPGRADES FOR BMCC<br>005 CONSTRUCTION                                  | 6            | 0          | 06/15             | DEVSCOPE             | 06/09              | 08/09            |
| 042 HC021-007<br>CONS    | Art Room Upgrade<br>GE 008 CONSTRUCTION   | 21           | 0          | 06/15             | DEVSCOPE             | 06/09              | 08/09            |
| 042 HC030-015<br>CONS    | Indoor Athletic Facility Improvements<br>001 CONSTRUCTION                           | 125          | 0          | 06/15             | DEVSCOPE             | 10/14              | 12/14            |
| 042 HS019-004<br>EQFN    | Hostos Fire Alarm @ 500 Grand Concourse<br>ED 004 EQUIPMENT AND FURNITURE           | 12           | 0          | 06/15             | DEVSCOPE             | 03/07              | 05/07            |
| 042 HS039-009<br>EQFN    | INTEGRATED ACCESS SECURITY SYSTEM<br>004 EQUIPMENT AND FURNITURE                    | 130          | 0          | 06/15             | DEVSCOPE             | 03/07              | 05/07            |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HS041-011<br>CONS GE 003                               | 500 Grand Concourse 4th Floor and Emerg. Generator<br>CONSTRUCTION GENERAL                     | 840               | 0           | 06/15                   | DEVSCOPE             | 06/11              | 08/11            |
| 042 HS045-012<br>CONS 003                                  | 500 Grand Concourse Renovations<br>CONSTRUCTION  | 1,377             | 0           | 06/17                   | DEVSCOPE             | 06/12              | 08/12            |
| 042 HS047-013<br>CONS GE 003                               | Savoy Building Roof Replacement<br>CONSTRUCTION GENERAL  | 110               | 0           | 06/15                   | DEVSCOPE             | 06/13              | 08/13            |
| 042 HS048-013<br>CONS GE 003                               | Renovation and HVAC Upgrade<br>CONSTRUCTION GENERAL  | 77                | 0           | 06/15                   | DEVSCOPE             | 06/13              | 08/13            |
| 042 HS051-015<br>CONS 001<br>CONS 002                      | TBD<br>CONSTRUCTION<br>CONSTRUCTION  | 5,000<br>5,000    | 0<br>0      | 06/16<br>06/17          | DEVSCOPE             | 10/14              | 12/14            |
| 042 HS052-015<br>CONS 001                                  | 475 Grand Concourse HVAC Upgrade<br>CONSTRUCTION   | 1,500             | 0           | 06/15                   | DEVSCOPE             | 10/14              | 12/14            |
| 042 HU017-003<br>CONS 008                                  | Renovation Of Loewe Plaza<br>CONSTRUCTION  | 1                 | 0           | 06/15                   | DEVSCOPE             | 01/07              | 04/07            |
| 042 KG017-005<br>CONS GE 005                               | Bursar Office Renovation (formerly College One-Stop)<br>CONSTRUCTION GENERAL                   | 416               | 0           | 10/14                   | DEVSCOPE             | 05/07              | 08/07            |
| 042 KG021-006<br>EQFN ED 002                               | Nursing Lab & Resource Center Equipment<br>EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL    | 92                | 0           | 06/18                   | DEVSCOPE             | 03/07              | 05/07            |
| 042 KG024-008<br>CONS 013                                  | CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant<br>CONSTRUCTION                       | 200               | 0           | 06/15                   | DEVSCOPE             | 06/09              | 08/09            |
| 042 KG025-009<br>CONS GE 002                               | FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY<br>CONSTRUCTION GENERAL                      | 500               | 0           | 06/17                   | DEVSCOPE             | 06/09              | 08/09            |
| 042 KG029-011<br>CONS GE 005<br>CONS GE 006<br>CONS GE 007 | T2 Building Renovation<br>CONSTRUCTION GENERAL<br>CONSTRUCTION GENERAL<br>CONSTRUCTION GENERAL | 500<br>800<br>498 | 0<br>0<br>0 | 06/16<br>06/17<br>06/18 |                      |                    |                  |
| 042 LG010-003<br>EQFN 004                                  | Renovation of Former Registrar's Office<br>EQUIPMENT AND FURNITURE                             | 13                | 0           | 06/15                   | DEVSCOPE             | 01/07              | 04/07            |
| 042 LG019-008<br>EQFN 007                                  | CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING<br>EQUIPMENT AND FURNITURE                      | 82                | 0           | 06/15                   |                      |                    |                  |
| 042 LG020-009<br>CONS GE 003                               | NEW LIBRARY SPACE<br>CONSTRUCTION GENERAL  | 500               | 0           | 06/15                   | DEVSCOPE             | 06/09              | 08/09            |
| 042 LG023-009<br>EQFN 004                                  | SMART CLASSROOMS<br>EQUIPMENT AND FURNITURE  | 5                 | 0           | 06/15                   |                      |                    |                  |
| 042 LG035-010<br>CO#: A CONS GE 004                        | CENTER 3 FACADE REPLACEMENT PHASE 1<br>CONSTRUCTION GENERAL                                    | 360               | 0           | 06/15                   | DEVSCOPE             | 06/11              | 08/11            |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 MC024-008<br>EQFN         | LIGHTING AND ELECTRICAL UPGRADE IN THEATERS<br>002 EQUIPMENT AND FURNITURE | 179          | 0          | 06/15             |                      |                    |                  |
| 042 ME013-003<br>EQFN         | ACADEMIC COMPUTERING UPGRADE<br>ED 004 EQUIPMENT AND FURNITURE             | 8            | 0          | 06/15             | DEVSCOPE             | 03/07              | 05/07            |
| 042 ME017-004<br>EQFN         | ACADEMIC COMPUTING UPGRADE<br>ED 009 EQUIPMENT AND FURNITURE               | 32           | 0          | 06/15             | DEVSCOPE             | 05/07              | 08/07            |
| 042 ME024-009<br>EQFN         | COMPUTER LABS UPGRADE<br>ED 002 EQUIPMENT AND FURNITURE                    | 94           | 0          | 06/15             |                      |                    |                  |
|                               | EQFN ED 006 EQUIPMENT AND FURNITURE  | 171          | 0          | 06/15             |                      |                    |                  |
| 042 ME026-010<br>CO#: 01 CONS | BEDFORD BUILDING ADA COMPLIANCE<br>GE 001 CONSTRUCTION                     | 634          | 0          | 06/15             | DEVSCOPE             | 06/10              | 08/10            |
| 042 ME030-013<br>CONS         | Upgrade of Back Lobby of the Bedford Building<br>GE 002 CONSTRUCTION       | 700          | 0          | 06/15             | DEVSCOPE             | 06/13              | 08/13            |
| 042 QB017-004<br>EQFN         | CHEMISTRY LAB INTEGRATION<br>ED 008 EQUIPMENT AND FURNITURE                | 6            | 0          | 06/15             | DEVSCOPE             | 05/07              | 08/07            |
| 042 QB018-004<br>EQFN         | MECHANICAL ENGINEERING TECH LAB<br>ED 009 EQUIPMENT AND FURNITURE          | 1            | 0          | 06/15             | DEVSCOPE             | 05/07              | 08/07            |
| 042 QB021-004<br>EQFN         | DIGITAL ART HISTORY CLASSROOMS<br>ED 005 EQUIPMENT AND FURNITURE           | 1            | 0          | 06/15             | DEVSCOPE             | 05/07              | 08/07            |
| 042 QB029-006<br>EQFN         | Removal & Replacement of Asbestos Tiles<br>003 EQUIPMENT AND FURNITURE     | 132          | 0          | 06/15             | DEVSCOPE             | 05/06              | 08/06            |
| 042 QB031-007<br>CONS         | Cafeteria and Central Kitchen<br>GE 012 CONSTRUCTION                       | 21           | 0          | 06/17             | DEVSCOPE             | 05/07              | 08/07            |
| 042 QB175-098<br>EQFN         | OAK BUILDING INTERIOR REHABS<br>017 EQUIPMENT AND FURNITURE                | 3            | 0          | 06/15             | DEVSCOPE             | 02/97              | 01/98            |
| 042 QB200-006<br>CONS         | Upgrade Electric System<br>005 CONSTRUCTION                                | 10           | 0          | 06/15             | DEVSCOPE             | 01/07              | 04/07            |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
|--|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-D003    FMS #: 042 D03    PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15    \$276,694.25 (CITY)    \$ .00 (NON-CITY)                                  |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:    \$2,791.10 (CITY)    \$ .00 (NON-CITY)  |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:    \$360,514.65 (CITY)    \$ .00 (NON-CITY)  |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| *  | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * | *               | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |       | * |       | * |       | * |       | * | (C)*            |       | * | 250   | * |       | * |       | * |
| APPROPRIATIONS   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |       |   |       |   |       |   |       |   |
| (N)*   |       | * |       | * |       | * |       | * | (N)*            |       | * |       | * |       | * |       | * |

|            |      |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *    | *   | *    | 3   | *   | *   | *   | *   | *     | *     | *   | 326  | 329   |
| FORCST(C)* | *    | *   | *    | 3   | *   | *   | *   | *   | *     | *     | *   | 576  | 579   |
| 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 |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 BA044-012 | 004         | Student Computer Lab Build-out CONSTRUCTION                                  | 191       | 0       | 06/15          | DEVSCOPE          | 06/12           | 08/12         |
| 042 BX035-015 | EQFN ED 001 | Computer and Lab Upgrades EQUIPMENT AND FURNITURE                            | 35        | 0       | 06/15          |                   |                 |               |
| 042 KG017-005 | EQFN ED 006 | Bursar Office Renovation (formerly College One-Stop) EQUIPMENT AND FURNITURE | 3         | 0       | 10/14          | DEVSCOPE          | 05/07           | 08/07         |
| 042 LG039-015 | EQFN ED 001 | Tech Center EQUIPMENT AND FURNITURE  | 100       | 0       | 06/15          |                   |                 |               |
| 042 QB047-014 | 001         | Theater Improvements CONSTRUCTION  | 250       | 0       | 06/17          | DEVSCOPE          | 06/14           | 08/14         |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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| 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 CA024-011            | CUNY TV Equipment<br>EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 23            | 0           | 06/15                   |                      |                        |
| 042 CA028-012            | University Information Technology Training Center<br>EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 500           | 0           | 06/15                   |                      |                        |
| 042 CA031-013            | New Community College Student Lab Renovations<br>CONS GE 001 CONSTRUCTION GENERAL  | 1,000         | 0           | 06/16                   | DEVSCOPE             | 06/13 08/13            |
| 042 CA034BX15            | Snow Hall Elevator<br>CONS 002 CONSTRUCTION  | 78            | 0           | 06/15                   |                      |                        |
| 042 CA035-014            | CUNY TV - Construction of Ancillary TV Production Studio<br>EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 4             | 0           | 06/15                   |                      |                        |
| 042 CA201MC04            | BMCC RAMP & PLAZA PEDESTAL REPAIRS<br>CONS 003 CONSTRUCTION  | 197           | 0           | 06/15                   | DEVSCOPE             | 06/09 08/09            |
| 042 CC004-003            | Human Patient Simulator<br>EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 17            | 0           | 06/16                   | DEVSCOPE             | 01/07 04/07            |
| 042 CC006-004            | Natural Gas Powered Buses<br>EQVH BU 002 EQUIPMENT - VEHICLES BUSES  | 33            | 0           | 06/16                   | DEVSCOPE             | 05/07 08/07            |
| 042 CC008-005            | Dominican Studies Institute Library and Archive<br>CONS GE 013 CONSTRUCTION GENERAL  | 4             | 0           | 06/16                   | DEVSCOPE             | 03/05 05/05            |
| 042 CC009-007            | Upgrade North Academic Center Classrooms<br>CONS GE 004 CONSTRUCTION GENERAL   | 40            | 0           | 06/16                   | DEVSCOPE             | 01/07 04/07            |
| 042 CC013-008            | EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE<br>EQFN 010 EQUIPMENT AND FURNITURE<br>EQFN 011 EQUIPMENT AND FURNITURE<br>EQFN 012 EQUIPMENT AND FURNITURE | 2<br>49<br>37 | 0<br>0<br>0 | 06/15<br>06/15<br>06/16 |                      |                        |
| 042 CC019-011            | Renov of Fire House for Arts Studios and Community Space<br>EQFN 002 EQUIPMENT AND FURNITURE   | 1,250         | 0           | 06/15                   | DEVSCOPE             | 06/11 08/11            |
| 042 CL012-007            | Omni-media Technology System<br>EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 43            | 0           | 06/15                   |                      |                        |
| 042 GR001-010            | GRADUATE SCHOOL PHONE SYSTEM<br>EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 88            | 0           | 06/15                   |                      |                        |
| 042 GR005-007            | Fire Safety Doors<br>EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 20            | 0           | 06/15                   | DEVSCOPE             | 03/07 05/07            |
| 042 GR006-007            | Integrated Computer & Audio/Video Network<br>EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 94            | 0           | 06/15                   |                      |                        |
| 042 GR011-009            | GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY<br>EQFN 013 EQUIPMENT AND FURNITURE   | 1             | 0           | 06/15                   |                      |                        |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HC021-007            | Art Room Upgrade<br>CONS GE 002 CONSTRUCTION   | GENERAL                  | 105        | 0                 | 06/15                | DEVSCOPE 06/09     | 08/09            |
| 042 HC029-013            | Purchase of Smart and ENO Boards<br>EQFN ED 001 EQUIPMENT AND FURNITURE                          | COMPUTERS AND PERIPHERAL | 50         | 0                 | 06/15                |                    |                  |
| 042 HS007-010            | PEDESTRIAN BRIDGE ROOF REPLACEMENT<br>CONS GE 002 CONSTRUCTION                                   | GENERAL                  | 173        | 0                 | 06/15                | DEVSCOPE 06/10     | 08/10            |
| 042 HS034-007            | 450 Grand Concourse Theater Improvements<br>CONS 001 CONSTRUCTION                                |                          | 250        | 0                 | 06/15                | DEVSCOPE 06/14     | 08/14            |
| 042 HS041-011            | 500 Grand Concourse 4th Floor and Emerg. Generator<br>CONS GE 002 CONSTRUCTION                   | GENERAL                  | 1,735      | 0                 | 06/15                | DEVSCOPE 06/11     | 08/11            |
| 042 HS042-011            | Equip and Furn., South Bronx Workforce Dev Training Ctr.<br>EQFN ED 005 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL | 3          | 0                 | 06/15                |                    |                  |
| 042 HS046-012            | Technology Upgrades<br>CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE                                | COMPUTERS AND PERIPHERAL | 15         | 0                 | 06/15                |                    |                  |
| 042 HU007-004            | Restore Roosevelt House<br>CONS GE 002 CONSTRUCTION  | GENERAL                  | 207        | 0                 | 06/15                | DEVSCOPE 05/04     | 08/04            |
| 042 HU011-006            | Ctr De Estudios Prertorriquenos Filing System<br>EQFN ED 002 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL | 1          | 0                 | 06/15                | DEVSCOPE 01/07     | 04/07            |
|                          | EQFN ED 004 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL | 7          | 0                 | 06/15                |                    |                  |
| 042 HU019-008            | PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT<br>EQFN 002 EQUIPMENT AND FURNITURE |                          | 1          | 0                 | 06/15                |                    |                  |
| 042 HU021-008            | BROADCAST MEDIA CENTER<br>CO#: C EQFN 002 EQUIPMENT AND FURNITURE                                |                          | 63         | 0                 | 06/15                |                    |                  |
|                          | CO#: D EQFN 002 EQUIPMENT AND FURNITURE  |                          | 6          | 0                 | 08/14                |                    |                  |
|                          | CO#: E EQFN 002 EQUIPMENT AND FURNITURE  |                          | 57         | 0                 | 12/14                |                    |                  |
| 042 HU022-009            | EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT<br>EQFN 007 EQUIPMENT AND FURNITURE                         |                          | 51         | 0                 | 06/15                | DEVSCOPE 06/09     | 08/09            |
| 042 HU023-011            | Wexler Library Renovations<br>CONS 003 CONSTRUCTION  |                          | 352        | 0                 | 06/15                | DEVSCOPE 06/11     | 08/11            |
| 042 JJ002-010            | GREEN EQUIPMENT- IT SYSTEMS<br>EQFN ED 002 EQUIPMENT AND FURNITURE                               | COMPUTERS AND PERIPHERAL | 1          | 0                 | 06/15                |                    |                  |
| 042 JJ010-008            | TECH UPGRADE - PHASE III<br>EQFN 003 EQUIPMENT AND FURNITURE                                     |                          | 1          | 0                 | 06/15                |                    |                  |
| 042 JJ013-011            | Video Conferencing and other Equipment<br>EQFN 001 EQUIPMENT AND FURNITURE                       |                          | 54         | 0                 | 06/15                | DEVSCOPE 06/11     | 08/11            |
| 042 KG030-012            | Critical Maintenance A/P/U Buildings<br>CONS 001 CONSTRUCTION                                    |                          | 143        | 0                 | 06/15                | DEVSCOPE 06/12     | 08/12            |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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| MGN PROJECT   |  |                             |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|-----------------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |                             |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| CO#: A        | CONS   | 001 CONSTRUCTION            |  | 967   | 0    | 06/15     |           |           |       |
| 042 KG032-013 | Electrical, Mechanical and Fire Alarm Upgrades           |                             |  |       |      |           | DEVSCOPE  | 06/13     | 08/13 |
| CONS          | GE 002 CONSTRUCTION                                      | GENERAL                     |  | 197   | 0    | 06/18     |           |           |       |
| 042 KG033-014 | Fire Alarm Upgrades, Roof Replacement, & Critical Maint. |                             |  |       |      |           | DEVSCOPE  | 06/14     | 08/14 |
| CONS          | 001 CONSTRUCTION   |                             |  | 200   | 0    | 06/16     |           |           |       |
| CONS          | 002 CONSTRUCTION   |                             |  | 1,103 | 0    | 06/17     |           |           |       |
| 042 LG020-009 | NEW LIBRARY SPACE  |                             |  |       |      |           | DEVSCOPE  | 06/09     | 08/09 |
| CONS          | GE 004 CONSTRUCTION                                      | GENERAL                     |  | 1,000 | 0    | 06/15     |           |           |       |
| 042 LG037-014 | Library Expansion Project                                |                             |  |       |      |           | DEVSCOPE  | 06/14     | 08/14 |
| CONS          | 001 CONSTRUCTION   |                             |  | 2,000 | 0    | 06/17     |           |           |       |
| 042 LM013-005 | Education Library Expansion                              |                             |  |       |      |           | DEVSCOPE  | 04/07     | 06/07 |
| EQFN          | ED 007 EQUIPMENT AND FURNITURE                           | COMPUTERS AND PERIPHERAL    |  | 43    | 0    | 06/16     |           |           |       |
| 042 LM015-005 | Concert Hall Addition                                    |                             |  |       |      |           | DEVSCOPE  | 07/04     | 10/04 |
| EQFN          | 003 EQUIPMENT AND FURNITURE                              |                             |  | 316   | 0    | 06/15     |           |           |       |
| CO#: A        | EQFN   | 003 EQUIPMENT AND FURNITURE |  | 195   | 0    | 01/15     |           |           |       |
| 042 LM017-009 | LEHMAN COLLEGE - NEW SCIENCE FACILITY                    |                             |  |       |      |           | DEVSCOPE  | 06/09     | 08/09 |
| EQFN          | 003 EQUIPMENT AND FURNITURE                              |                             |  | 1     | 0    | 06/16     |           |           |       |
| 042 LM018-009 | DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN |                             |  |       |      |           |           |           |       |
| EQFN          | 002 EQUIPMENT AND FURNITURE                              |                             |  | 3     | 0    | 06/16     |           |           |       |
| 042 LM018-010 | CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT               |                             |  |       |      |           |           |           |       |
| EQFN          | ED 001 EQUIPMENT AND FURNITURE                           | COMPUTERS AND PERIPHERAL    |  | 203   | 0    | 06/16     |           |           |       |
| EQFN          | ED 003 EQUIPMENT AND FURNITURE                           | COMPUTERS AND PERIPHERAL    |  | 43    | 0    | 06/16     |           |           |       |
| 042 LM020-011 | Lehman Center for Performing Arts Equipment              |                             |  |       |      |           | DEVSCOPE  | 06/11     | 08/11 |
| EQFN          | 003 EQUIPMENT AND FURNITURE                              |                             |  | 15    | 0    | 06/16     |           |           |       |
| 042 MC001-010 | GREEN ROOF, THEATER, SCIENCE LAB UPGRADES                |                             |  |       |      |           | DEVSCOPE  | 06/10     | 08/10 |
| CONS          | GE 001 CONSTRUCTION                                      | GENERAL                     |  | 221   | 0    | 06/15     |           |           |       |
| 042 MC012-003 | VIRTUAL LIBRARY  |                             |  |       |      |           | DEVSCOPE  | 01/07     | 04/07 |
| EQFN          | ED 001 EQUIPMENT AND FURNITURE                           | COMPUTERS AND PERIPHERAL    |  | 251   | 0    | 06/15     |           |           |       |
| 042 MC028-010 | CUNY: BMCC, 199 Chambers Street - EE Upgrade             |                             |  |       |      |           | DEVSCOPE  | 06/10     | 08/10 |
| CONS          | 004 CONSTRUCTION   |                             |  | 1,000 | 0    | 06/15     |           |           |       |
| 042 MC029-012 | Gymnasium Air Conditioning System                        |                             |  |       |      |           | DEVSCOPE  | 06/12     | 08/12 |
| CONS          | 002 CONSTRUCTION   |                             |  | 400   | 0    | 06/15     |           |           |       |
| 042 NY004-008 | NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC.      |                             |  |       |      |           |           |           |       |
| EQFN          | 004 EQUIPMENT AND FURNITURE                              |                             |  | 37    | 0    | 06/15     |           |           |       |
| 042 NY010-010 | Nursing and Chemistry Equipment                          |                             |  |       |      |           |           |           |       |
| EQFN          | 002 EQUIPMENT AND FURNITURE                              |                             |  | 4     | 0    | 06/15     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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| 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 QB031-007<br>CONS GE 011                | Cafeteria and Central Kitchen<br>CONSTRUCTION   | GENERAL  | 829            | 0                 | 06/15                | DEVSCOPE           | 05/07 08/07      |
| 042 QB049-014<br>CONS                       | Public Facility and Theater Improvements<br>001 CONSTRUCTION                                |  | 1,500          | 0                 | 06/17                | DEVSCOPE           | 06/14 08/14      |
| 042 QC004-004<br>EQFN                       | JEWISH READING ROOM<br>004 EQUIPMENT AND FURNITURE  |  | 1              | 0                 | 06/15                | DEVSCOPE           | 05/04 08/04      |
| 042 QC006-005<br>EQFN ED 006<br>EQFN ED 007 | Multimedia Design and Computer Center<br>EQUIPMENT AND FURNITURE<br>EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL<br>COMPUTERS AND PERIPHERAL | 1<br>1         | 0<br>0            | 06/15<br>06/15       | DEVSCOPE           | 03/07 05/07      |
| 042 QC008-005<br>EQFN                       | Rehab of Athletic Field<br>006 EQUIPMENT AND FURNITURE                                      |  | 121            | 0                 | 06/15                | DEVSCOPE           | 03/05 05/05      |
| 042 QC030-009<br>CONS GE 012                | KUPFERBERG CENTER ARTS COMPLEX<br>CONSTRUCTION  | GENERAL  | 72             | 0                 | 06/15                | DEVSCOPE           | 06/10 08/10      |
| 042 QC040-011<br>CO#: A<br>CO#: B           | TV Production Facility Upgrade<br>EQUIPMENT AND FURNITURE<br>EQUIPMENT AND FURNITURE        |  | 1,808<br>1,337 | 0<br>0            | 06/15<br>06/15       | DEVSCOPE           | 06/11 08/11      |
| 042 ST009-006<br>EQFN ED 004                | Cyber Commons Library<br>EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL                             | 31             | 0                 | 06/15                | DEVSCOPE           | 05/07 08/07      |
| 042 ST013-008<br>EQFN                       | LIGHTING FOR SOFTBALL FIELD<br>005 EQUIPMENT AND FURNITURE                                  |  | 44             | 0                 | 06/15                |                    |                  |
| 042 YC005-010<br>CONS                       | Emergency Ops Infrastructure Upgrade<br>002 CONSTRUCTION                                    |  | 513            | 0                 | 06/17                | DEVSCOPE           | 06/10 08/10      |
| 042 YC006-010<br>CONS GE 003                | NEW LIGHTING FOR MAIN STAGE THEATER<br>CONSTRUCTION   | GENERAL  | 11             | 0                 | 06/16                | DEVSCOPE           | 06/10 08/10      |
| 042 YC013-004<br>EQFN ED 004                | TECHNOLOGY EQUIPMENT<br>EQUIPMENT AND FURNITURE   | COMPUTERS AND PERIPHERAL                             | 4              | 0                 | 06/16                | DEVSCOPE           | 03/07 05/07      |
| 042 YC014-005<br>EQFN ED 004                | Queens Bridge to Medicine - Equipment<br>EQUIPMENT AND FURNITURE                            | COMPUTERS AND PERIPHERAL                             | 54             | 0                 | 06/16                | DEVSCOPE           | 03/07 05/07      |
| 042 YC015-005<br>EQFN ED 005                | Security System Upgrade<br>EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL                             | 2              | 0                 | 06/16                | DEVSCOPE           | 03/07 05/07      |
| 042 YC019-006<br>EQFN ED 002                | Observatory<br>EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL                             | 386            | 0                 | 06/17                | DEVSCOPE           | 05/07 08/07      |
| 042 YC023-007<br>EQFN ED 002<br>CO#: A      | Multimedia Center Upgrades<br>EQUIPMENT AND FURNITURE<br>EQUIPMENT AND FURNITURE            | COMPUTERS AND PERIPHERAL<br>COMPUTERS AND PERIPHERAL | 35<br>644      | 0<br>0            | 06/15<br>06/16       |                    |                  |
| 042 YC027-008<br>CONS                       | EXTERIOR BEAUTIFICATION, YORK COLLEGE<br>002 CONSTRUCTION                                   |  | 604            | 0                 | 06/16                | DEVSCOPE           | 06/09 08/09      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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 YC029-008            | Track and Field Restoration      |              |            |                   | DEVSCOPE             | 03/15              | 05/15            |
|                          | CONS 001 CONSTRUCTION            | 947          | 0          | 06/15             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION            | 199          | 0          | 06/16             |                      |                    |                  |
| 042 YC033-009            | YORK COLLEGE - SCIENCE EQUIPMENT |              |            |                   |                      |                    |                  |
|                          | EQFN 010 EQUIPMENT AND FURNITURE | 18           | 0          | 06/16             |                      |                    |                  |
| 042 YC045-008            | York College PoolPak             |              |            |                   | DEVSCOPE             | 06/14              | 08/14            |
|                          | CONS 001 CONSTRUCTION            | 300          | 0          | 06/16             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION            | 1,200        | 0          | 06/17             |                      |                    |                  |

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|  |   |       |   |       |   |       |   |       |   |       |   |       |       |       |     |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|-------|-------|-----|-------|---|
| BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO |   |       |   |       |   |       |   |       |   |       |   |       |       |       |     |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$14,254,062.00 (CITY) \$ .00 (NON-CITY)                                 |   |       |   |       |   |       |   |       |   |       |   |       |       |       |     |       |   |
| CONTRACT LIABILITY: \$20,713,512.59 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |       |   |       |       |       |     |       |   |
| ITD EXPENDITURES: \$3,694,425.41 (CITY) \$ .00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |       |   |       |       |       |     |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 16 | * | FY 17 | *     | FY 18 | *   | FY 19 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   |       | 6 |       | 1,950 |       | 803 |       |   |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   |       |   |       |       |       |     |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   |       |   |       |       |       |     |       |   |
|  |   |       |   |       |   |       |   |       |   |       |   |       |       |       |     |       |   |

|            | FY 2015 |     |      |     |     |         |         |     |       |       |     |      |          |        |
|------------|---------|-----|------|-----|-----|---------|---------|-----|-------|-------|-----|------|----------|--------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC     | JAN     | FEB | MARCH | APRIL | MAY | JUNE | FY 15    |        |
| PLAN (C)*  | *       | *   | *    | *   | *   | *       | *       | *   | *     | *     | *   | *    | 15,063 * | 15,063 |
| FORCST(C)* | *       | *   | *    | *   | *   | 1,400 * | *       | *   | *     | *     | *   | *    | 16,422 * | 17,822 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | 1,400 * | 1,793 * | *   | *     | *     | *   | *    | *        | 3,193  |
|            | *       | *   | *    | *   | *   | *       | *       | *   | *     | *     | *   | *    | *        | *      |
| 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 BA044-012            | Student Computer Lab Build-out                           |              |            |                   | DEVSCOPE             | 06/12              | 08/12            |
|                          | CONS 002 CONSTRUCTION                                    | 3            | 0          | 06/15             |                      |                    |                  |
| 042 BX200-006            | Bronx Comm. College, Mechanical Systems & Infrastructure |              |            |                   | DEVSCOPE             | 01/07              | 04/07            |
|                          | CONS 013 CONSTRUCTION                                    | 1,400        | 0          | 06/15             |                      |                    |                  |
| 042 BY026-013            | Renovation of Ingersoll Extension                        |              |            |                   | DEVSCOPE             | 06/13              | 08/13            |
|                          | CONS GE 003 CONSTRUCTION                                 | 376          | 0          | 06/15             |                      |                    |                  |
| 042 CA034-013            | Critical Maintenance for Community Colleges              |              |            |                   |                      |                    |                  |
|                          | EQFN ED 002 EQUIPMENT AND FURNITURE                      | 900          | 0          | 06/15             |                      |                    |                  |
|                          | EQFN ED 003 EQUIPMENT AND FURNITURE                      | 3,067        | 0          | 06/15             |                      |                    |                  |
| 042 CA034BX15            | Snow Hall Elevator                                       |              |            |                   |                      |                    |                  |
|                          | CONS 003 CONSTRUCTION                                    | 350          | 0          | 06/15             |                      |                    |                  |
| 042 CA200MC04            | BMCC 199 CHAMBERS STREET LL11                            |              |            |                   | DEVSCOPE             | 10/06              | 12/06            |
|                          | EQFN 005 EQUIPMENT AND FURNITURE                         | 1,000        | 0          | 06/15             |                      |                    |                  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HC026-011<br>CONS GE 001                | Phone System Upgrade And Expansion<br>CONSTRUCTION                             | 300          | 0          | 06/15             | DEVSCOPE             | 06/11              | 08/11            |
| 042 HS041-011<br>CONS GE 005                | 500 Grand Concourse 4th Floor and Emerg. Generator<br>CONSTRUCTION             | 1,793        | 0          | 06/15             | DEVSCOPE             | 06/11              | 08/11            |
| 042 HS050-014<br>CONS 001                   | Allied Health and Sciences Building<br>CONSTRUCTION                            | 2,500        | 0          | 06/15             | DEVSCOPE             | 06/14              | 08/14            |
| 042 HU023-011<br>CONS 005                   | Wexler Library Renovations<br>CONSTRUCTION                                     | 50           | 0          | 06/15             | DEVSCOPE             | 06/11              | 08/11            |
| 042 KG032-013<br>CONS GE 001<br>CONS GE 003 | Electrical, Mechanical and Fire Alarm Upgrades<br>CONSTRUCTION<br>CONSTRUCTION | 22<br>803    | 0<br>0     | 06/15<br>06/18    | DEVSCOPE             | 06/13              | 08/13            |
| 042 MC034-014<br>CONS 001                   | Rooftop Air Conditioner Replacement<br>CONSTRUCTION                            | 750          | 0          | 06/15             | DEVSCOPE             | 06/14              | 08/14            |
| 042 QB015-003<br>EQFN ED 012                | NEW COMPUTER CENTER<br>EQUIPMENT AND FURNITURE                                 | 2            | 0          | 06/15             |                      |                    |                  |
| 042 QB045-013<br>CONS GE 001                | Replace Three Roofs & Renovate Campus Theater<br>CONSTRUCTION                  | 1,100        | 0          | 06/17             | DEVSCOPE             | 06/13              | 08/13            |
| 042 QB051-015<br>CONS 001                   | Roof Repairs<br>CONSTRUCTION   | 850          | 0          | 06/17             | DEVSCOPE             | 10/14              | 12/14            |
| 042 QB200-006<br>CONS 006                   | Upgrade Electric System<br>CONSTRUCTION  | 2,490        | 0          | 06/15             | DEVSCOPE             | 01/07              | 04/07            |
| 042 ST024-012<br>EQFN ED 002                | New Electronic Message Board<br>EQUIPMENT AND FURNITURE                        | 60           | 0          | 06/15             |                      |                    |                  |
| 042 YC061-098<br>EQFN ED 012                | STUDENT SERVICE AREA RENO AND EQ PURCHASE<br>EQUIPMENT AND FURNITURE           | 6            | 0          | 06/16             | DEVSCOPE             | 05/07              | 08/07            |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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|  |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$64,348,227.42 (CITY) \$0.00 (NON-CITY)                               |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$2,652,776.99 (CITY) \$0.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$16,186,813.41 (CITY) \$0.00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16  | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*            |   | 16,159 | * | 8,655 | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |        |   |       |   |       |   |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   | (N)*            |   |        | * |       | * |       | * |       | * |

|            | FY 2015 |     |      |     |       |       |     |     |       |       |     |      |        |   |        |   |        |
|------------|---------|-----|------|-----|-------|-------|-----|-----|-------|-------|-----|------|--------|---|--------|---|--------|
|            | JULY    | AUG | SEPT | OCT | NOV   | DEC   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15  |   |        |   |        |
| PLAN (C)*  | *       | 108 | *    | 304 | *     | 8,500 | *   | 32  | *     | 1,400 | *   | *    | 40,572 | * | 50,916 |   |        |
| FORCST(C)* | 59      | *   | 108  | *   | 1,209 | *     | 53  | *   | 8,500 | *     | 109 | *    | 3,079  | * | 62,613 | * | 75,730 |
| ACTUAL(C)* | 59      | *   | 108  | *   | 1,209 | *     | 53  | *   | 8,500 | *     | 109 | *    | 1,809  | * | 36     | * | 11,883 |
|            | *       | *   | *    | *   | *     | *     | *   | *   | *     | *     | *   | *    | *      | * | *      | * | *      |
| PLAN (N)*  | *       | *   | *    | *   | *     | *     | *   | *   | *     | *     | *   | *    | *      | * | *      | * | *      |
| FORCST(N)* | *       | *   | *    | *   | *     | *     | *   | *   | *     | *     | *   | *    | *      | * | *      | * | *      |
| ACTUAL(N)* | *       | *   | *    | *   | *     | *     | *   | *   | *     | *     | *   | *    | *      | * | *      | * | *      |

| MGN PROJECT   |   |  |  |  |  |                          |  |  |  |       |  |   |       |  |  |  |          |       |       |
|---------------|---|--|--|--|--|--------------------------|--|--|--|-------|--|---|-------|--|--|--|----------|-------|-------|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |                          |  |  |  |       |  |   |       |  |  |  |          |       |       |
|               |   |  |  |  |  |                          |  |  |  |       |  |   |       |  |  |  |          |       |       |
| 042 BA011-010 | NVC Performing Arts Theater Accessibility and Other Improv. |  |  |  |  |                          |  |  |  |       |  |   |       |  |  |  |          |       |       |
|               | EQFN 001 EQUIPMENT AND FURNITURE                            |  |  |  |  |                          |  |  |  | 250   |  | 0 | 06/15 |  |  |  |          |       |       |
| 042 BA012-013 | Library Quiet Reading Room                                  |  |  |  |  |                          |  |  |  |       |  |   |       |  |  |  |          |       |       |
|               | CONS GE 001 CONSTRUCTION                                    |  |  |  |  | GENERAL                  |  |  |  | 600   |  | 0 | 06/16 |  |  |  | DEVSCOPE | 06/13 | 08/13 |
| 042 BA013-013 | Data Center, UPS, and Cooling                               |  |  |  |  |                          |  |  |  |       |  |   |       |  |  |  |          |       |       |
|               | CONS GE 001 CONSTRUCTION                                    |  |  |  |  | GENERAL                  |  |  |  | 570   |  | 0 | 06/16 |  |  |  | DEVSCOPE | 06/13 | 08/13 |
| 042 BA017-015 | 25th Street Plaza Security Cameras                          |  |  |  |  |                          |  |  |  |       |  |   |       |  |  |  |          |       |       |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                         |  |  |  |  | COMPUTERS AND PERIPHERAL |  |  |  | 75    |  | 0 | 06/15 |  |  |  |          |       |       |
| 042 BA044-012 | Student Computer Lab Build-out                              |  |  |  |  |                          |  |  |  |       |  |   |       |  |  |  |          |       |       |
|               | CONS 005 CONSTRUCTION                                       |  |  |  |  |                          |  |  |  | 150   |  | 0 | 06/15 |  |  |  | DEVSCOPE | 06/12 | 08/12 |
| 042 BY024-012 | Grad Ctr. Worker Ed.- Technology & Capital Improvement      |  |  |  |  |                          |  |  |  |       |  |   |       |  |  |  |          |       |       |
|               | CONS 001 CONSTRUCTION                                       |  |  |  |  |                          |  |  |  | 100   |  | 0 | 06/15 |  |  |  | DEVSCOPE | 06/12 | 08/12 |
| 042 BY025-012 | Grad Ctr for Worker Ed - Library & Capital Improvement      |  |  |  |  |                          |  |  |  |       |  |   |       |  |  |  |          |       |       |
|               | CONS 001 CONSTRUCTION                                       |  |  |  |  |                          |  |  |  | 100   |  | 0 | 06/15 |  |  |  | DEVSCOPE | 06/12 | 08/12 |
| 042 BY026-013 | Renovation of Ingersoll Extension                           |  |  |  |  |                          |  |  |  |       |  |   |       |  |  |  |          |       |       |
|               | CONS GE 002 CONSTRUCTION                                    |  |  |  |  | GENERAL                  |  |  |  | 4,880 |  | 0 | 06/15 |  |  |  | DEVSCOPE | 06/13 | 08/13 |
| 042 BY028-014 | BROOKLYN COLLEGE: FUNDING FOR COSTRUCTION - Grd School Cin  |  |  |  |  |                          |  |  |  |       |  |   |       |  |  |  |          |       |       |
|               | EQFN ED 002 EQUIPMENT AND FURNITURE                         |  |  |  |  | COMPUTERS AND PERIPHERAL |  |  |  | 8,500 |  | 0 | 11/14 |  |  |  | DEVSCOPE | 06/14 | 08/14 |
| 042 CA026-011 | Communications System Upgrades                              |  |  |  |  |                          |  |  |  |       |  |   |       |  |  |  |          |       |       |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                         |  |  |  |  | COMPUTERS AND PERIPHERAL |  |  |  | 1,000 |  | 0 | 06/15 |  |  |  |          |       |       |
| 042 CA032-013 | Center for Innovation and Entrepreneurship                  |  |  |  |  |                          |  |  |  |       |  |   |       |  |  |  |          |       |       |
|               | CONS GE 001 CONSTRUCTION                                    |  |  |  |  | GENERAL                  |  |  |  | 1,000 |  | 0 | 06/15 |  |  |  | DEVSCOPE | 06/13 | 08/13 |
|               | CONS GE 002 CONSTRUCTION                                    |  |  |  |  | GENERAL                  |  |  |  | 398   |  | 0 | 06/15 |  |  |  |          |       |       |
|               | CONS GE 003 CONSTRUCTION                                    |  |  |  |  | GENERAL                  |  |  |  | 602   |  | 0 | 06/15 |  |  |  |          |       |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |  |  |                          |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |             |
|---------------|--|--|--------------------------|--|------|------|-----------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  |                          |  | COST | COST | COMM DATE | MILESTONE | START     | END         |
| 042 CA035-013 | CUNY TV- Technology Equipment/Equipment Upgrade              |  |                          |  |      |      |           |           |           |             |
| CO#: A        | EQFN ED 003 EQUIPMENT AND FURNITURE                          |  | COMPUTERS AND PERIPHERAL |  | 59   | 0    | 06/15     |           |           |             |
| CO#: B        | EQFN ED 003 EQUIPMENT AND FURNITURE                          |  | COMPUTERS AND PERIPHERAL |  | 108  | 0    | 08/14     |           |           |             |
| CO#: C        | EQFN ED 003 EQUIPMENT AND FURNITURE                          |  | COMPUTERS AND PERIPHERAL |  | 304  | 0    | 09/14     |           |           |             |
| CO#: D        | EQFN ED 003 EQUIPMENT AND FURNITURE                          |  | COMPUTERS AND PERIPHERAL |  | 32   | 0    | 12/14     |           |           |             |
|               | EQFN ED 004 EQUIPMENT AND FURNITURE                          |  | COMPUTERS AND PERIPHERAL |  | 349  | 0    | 06/15     |           |           |             |
| 042 CA035-014 | CUNY TV - Construction of Ancillary TV Production Studio     |  |                          |  |      |      |           |           |           |             |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                          |  | COMPUTERS AND PERIPHERAL |  | 771  | 0    | 06/15     |           |           |             |
| 042 CA040-014 | MacCauley Honors College Classroom Upgrades                  |  |                          |  |      |      |           |           | DEVSCOPE  | 06/14 08/14 |
|               | CONS 001 CONSTRUCTION  |  |                          |  | 285  | 0    | 06/15     |           |           |             |
| 042 CA041-014 | CUNY TV Equipment & Satellite Location Critical Maintenance  |  |                          |  |      |      |           |           |           |             |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                          |  | COMPUTERS AND PERIPHERAL |  | 644  | 0    | 06/15     |           |           |             |
| 042 CA044-015 | CUNY Prep - Computer and Equipment Acquisition               |  |                          |  |      |      |           |           |           |             |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                          |  | COMPUTERS AND PERIPHERAL |  | 35   | 0    | 06/15     |           |           |             |
| 042 CA045-015 | CUNY TV - Studio Upgrades                                    |  |                          |  |      |      |           |           |           |             |
| CO#: ED       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |                          |  | 500  | 0    | 06/15     |           |           |             |
| 042 CA046-015 | Wi-Fi Expansion and IT Equipment                             |  |                          |  |      |      |           |           |           |             |
| CO#: ED       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |                          |  | 200  | 0    | 06/15     |           |           |             |
| 042 CA047-015 | Macaulay Honors College - Server Room HVAC Upgrade           |  |                          |  |      |      |           |           | DEVSCOPE  | 10/14 12/14 |
|               | CONS 001 CONSTRUCTION  |  |                          |  | 250  | 0    | 06/15     |           |           |             |
| 042 CA048-015 | Research Foundation - Telephone System Upgrade               |  |                          |  |      |      |           |           |           |             |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                          |  | COMPUTERS AND PERIPHERAL |  | 150  | 0    | 06/15     |           |           |             |
| 042 CA049-015 | School of Journalism - Space Upgrades                        |  |                          |  |      |      |           |           | DEVSCOPE  | 10/14 12/14 |
|               | CONS 001 CONSTRUCTION  |  |                          |  | 250  | 0    | 06/15     |           |           |             |
| 042 CC012-008 | RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV  |  |                          |  |      |      |           |           | DEVSCOPE  | 06/09 08/09 |
|               | CONS 001 CONSTRUCTION  |  |                          |  | 40   | 0    | 06/16     |           |           |             |
| 042 CC015-008 | RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED |  |                          |  |      |      |           |           |           |             |
|               | EQFN 001 EQUIPMENT AND FURNITURE                             |  |                          |  | 300  | 0    | 06/16     |           |           |             |
| 042 CC016-009 | INTERIOR UPGRADES AARON DAVIS HALL                           |  |                          |  |      |      |           |           | DEVSCOPE  | 06/09 08/09 |
|               | EQFN 002 EQUIPMENT AND FURNITURE                             |  |                          |  | 631  | 0    | 06/16     |           |           |             |
| 042 CC017-009 | INITIAL OUTFITTING FOR PARENT LEARNING CENTER                |  |                          |  |      |      |           |           | DEVSCOPE  | 06/09 08/09 |
|               | CONS 001 CONSTRUCTION  |  |                          |  | 100  | 0    | 06/16     |           |           |             |
| 042 CC018-009 | ARONOW THEATER UPGRADE                                       |  |                          |  |      |      |           |           | DEVSCOPE  | 06/09 08/09 |
|               | CONS 001 CONSTRUCTION  |  |                          |  | 474  | 0    | 06/16     |           |           |             |
|               | EQFN 002 EQUIPMENT AND FURNITURE                             |  |                          |  | 700  | 0    | 06/16     |           |           |             |
| 042 CC019-011 | Renov of Fire House for Arts Studios and Community Space     |  |                          |  |      |      |           |           | DEVSCOPE  | 06/11 08/11 |
|               | EQFN 001 EQUIPMENT AND FURNITURE                             |  |                          |  | 332  | 0    | 06/15     |           |           |             |
| CO#: A        | EQFN 001 EQUIPMENT AND FURNITURE                             |  |                          |  | 968  | 0    | 06/15     |           |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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 CC022-012            | Schiff House Day Care Center Upgrades            |              |            |                   | DEVSCOPE             | 06/12              | 08/12                    |
|                          | CONS 001 CONSTRUCTION                            | 323          | 0          | 06/15             |                      |                    |                          |
|                          | CONS 002 CONSTRUCTION                            | 2,077        | 0          | 06/15             |                      |                    |                          |
| 042 CC024-013            | Renovation of Aaron Davis Hall                   |              |            |                   | DEVSCOPE             | 06/13              | 08/13                    |
|                          | CONS GE 001 CONSTRUCTION                         | 1,000        | 0          | 06/16             |                      |                    |                          |
|                          |  |              |            |                   |                      |                    | GENERAL                  |
| 042 CC025-013            | Dominican Studies Institute                      |              |            |                   | DEVSCOPE             | 06/13              | 08/13                    |
|                          | CONS GE 001 CONSTRUCTION                         | 200          | 0          | 06/15             |                      |                    |                          |
|                          |  |              |            |                   |                      |                    | GENERAL                  |
| 042 CC026-014            | Continuing Ed and Prof. Studies Kitchen Upgrades |              |            |                   | DEVSCOPE             | 06/14              | 08/14                    |
|                          | CONS 001 CONSTRUCTION                            | 65           | 0          | 06/15             |                      |                    |                          |
| 042 CC027-014            | Max Bond Center                                  |              |            |                   | DEVSCOPE             | 06/14              | 08/14                    |
|                          | CONS 001 CONSTRUCTION                            | 500          | 0          | 06/15             |                      |                    |                          |
| 042 CC028-014            | Equipment/Supplies                               |              |            |                   |                      |                    |                          |
|                          | EQFN ED 001 EQUIPMENT AND FURNITURE              | 400          | 0          | 06/15             |                      |                    | COMPUTERS AND PERIPHERAL |
| 042 CC029-014            | Network Infrastructure Modernization             |              |            |                   | DEVSCOPE             | 06/14              | 08/14                    |
|                          | CONS 001 CONSTRUCTION                            | 2,500        | 0          | 06/15             |                      |                    |                          |
| 042 CC030-014            | Wingate Pool Restoration                         |              |            |                   | DEVSCOPE             | 06/14              | 08/14                    |
|                          | CONS 001 CONSTRUCTION                            | 1,000        | 0          | 06/16             |                      |                    |                          |
| 042 CC031-014            | Continuing Ed. Improvements                      |              |            |                   | DEVSCOPE             | 06/14              | 08/14                    |
|                          | CONS 001 CONSTRUCTION                            | 400          | 0          | 06/15             |                      |                    |                          |
| 042 CC033-015            | Sophie Davis Multi-Purpose Space                 |              |            |                   | DEVSCOPE             | 10/14              | 12/14                    |
|                          | CONS 001 CONSTRUCTION                            | 3,000        | 0          | 06/16             |                      |                    |                          |
| 042 GR012-011            | Green Roof / Space Conversion                    |              |            |                   | DEVSCOPE             | 06/11              | 08/11                    |
|                          | CONS GE 002 CONSTRUCTION                         | 500          | 0          | 06/15             |                      |                    |                          |
|                          |  |              |            |                   |                      |                    | GENERAL                  |
| 042 GR013-012            | Classroom Expansion Project - Roof               |              |            |                   | DEVSCOPE             | 06/12              | 08/12                    |
|                          | CONS 001 CONSTRUCTION                            | 1,000        | 0          | 06/15             |                      |                    |                          |
| 042 GR014-013            | Classroom Development Project (9th Floor)        |              |            |                   | DEVSCOPE             | 06/13              | 08/13                    |
|                          | CONS GE 001 CONSTRUCTION                         | 500          | 0          | 06/15             |                      |                    |                          |
|                          |  |              |            |                   |                      |                    | GENERAL                  |
| 042 GR017-014            | Bathroom and HVAC Upgrades                       |              |            |                   | DEVSCOPE             | 06/14              | 08/14                    |
|                          | CONS 001 CONSTRUCTION                            | 1,000        | 0          | 06/15             |                      |                    |                          |
| 042 GR018-015            | Library Renovations                              |              |            |                   | DEVSCOPE             | 10/14              | 12/14                    |
|                          | CONS 001 CONSTRUCTION                            | 500          | 0          | 06/15             |                      |                    |                          |
| 042 HU027-014            | Hunter Library Renovation                        |              |            |                   | DEVSCOPE             | 06/14              | 08/14                    |
|                          | CONS 001 CONSTRUCTION                            | 1,500        | 0          | 06/15             |                      |                    |                          |
| 042 HU029-015            | Black Box Media & Arts Flex Space Improvements   |              |            |                   | DEVSCOPE             | 10/14              | 12/14                    |
|                          | CONS 001 CONSTRUCTION                            | 375          | 0          | 06/15             |                      |                    |                          |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |                          |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--------------------------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                                       |                          |  |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 042 JJ014-012 | Technology Upgrades                               |                          |  |  |       |      |           |           |           |       |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE               | COMPUTERS AND PERIPHERAL |  |  | 920   | 0    | 06/15     |           |           |       |
| 042 JJ018-014 | Green IT  |                          |  |  |       |      |           |           |           |       |
|               | CONS 001 CONSTRUCTION                             |                          |  |  | 300   | 0    | 06/15     | DEVSCOPE  | 06/14     | 08/14 |
| 042 JJ019-014 | Equipment for Online Programming                  |                          |  |  |       |      |           |           |           |       |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE               | COMPUTERS AND PERIPHERAL |  |  | 250   | 0    | 06/15     |           |           |       |
| 042 JJ021-015 | Lloyd Sealy Library Upgrade                       |                          |  |  |       |      |           |           |           |       |
|               | CONS 001 CONSTRUCTION                             |                          |  |  | 250   | 0    | 06/15     | DEVSCOPE  | 10/14     | 12/14 |
| 042 LM022-013 | One-Stop Student Services & Transfer Center       |                          |  |  |       |      |           |           |           |       |
|               | CONS GE 002 CONSTRUCTION                          | GENERAL                  |  |  | 281   | 0    | 06/15     | DEVSCOPE  | 06/13     | 08/13 |
|               | CO#: A CONS GE 002 CONSTRUCTION                   | GENERAL                  |  |  | 119   | 0    | 06/15     |           |           |       |
| 042 LM024-013 | Campus-wide Electronic Messaging                  |                          |  |  |       |      |           |           |           |       |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE               | COMPUTERS AND PERIPHERAL |  |  | 439   | 0    | 06/15     |           |           |       |
|               | EQFN ED 002 EQUIPMENT AND FURNITURE               | COMPUTERS AND PERIPHERAL |  |  | 61    | 0    | 06/16     |           |           |       |
| 042 LM027-015 | Lecture Hall Renovations                          |                          |  |  |       |      |           |           |           |       |
|               | CONS 001 CONSTRUCTION                             |                          |  |  | 1,500 | 0    | 06/15     | DEVSCOPE  | 10/14     | 12/14 |
| 042 LM028-015 | Library Improvements                              |                          |  |  |       |      |           |           |           |       |
|               | CONS 001 CONSTRUCTION                             |                          |  |  | 2,700 | 0    | 06/15     | DEVSCOPE  | 10/14     | 12/14 |
| 042 ME031-013 | Virtual Desktop Infrastructure                    |                          |  |  |       |      |           |           |           |       |
|               | CONS GE 001 CONSTRUCTION                          | GENERAL                  |  |  | 1,400 | 0    | 01/15     | DEVSCOPE  | 06/13     | 08/13 |
| 042 ME034-014 | Gym Floor and Bleachers                           |                          |  |  |       |      |           |           |           |       |
|               | CONS 001 CONSTRUCTION                             |                          |  |  | 2,000 | 0    | 06/15     | DEVSCOPE  | 06/14     | 08/14 |
| 042 NY007-009 | Purchase Exterior and Interior Signage            |                          |  |  |       |      |           |           |           |       |
|               | EQFN 001 EQUIPMENT AND FURNITURE                  |                          |  |  | 321   | 0    | 06/16     |           |           |       |
| 042 NY011-011 | Student Laboratory Renovations - Voorhees         |                          |  |  |       |      |           |           |           |       |
|               | EQFN 001 EQUIPMENT AND FURNITURE                  |                          |  |  | 453   | 0    | 06/15     | DEVSCOPE  | 06/11     | 08/11 |
|               | EQFN 002 EQUIPMENT AND FURNITURE                  |                          |  |  | 1,047 | 0    | 06/16     |           |           |       |
| 042 NY013-012 | Network Upgrades                                  |                          |  |  |       |      |           |           |           |       |
|               | CONS 001 CONSTRUCTION                             |                          |  |  | 1,322 | 0    | 06/15     | DEVSCOPE  | 06/12     | 08/12 |
|               | CONS 002 CONSTRUCTION                             |                          |  |  | 178   | 0    | 06/16     |           |           |       |
| 042 NY016-013 | Furniture and Delivery Systems for Dental Program |                          |  |  |       |      |           |           |           |       |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE               | COMPUTERS AND PERIPHERAL |  |  | 85    | 0    | 06/16     |           |           |       |
| 042 NY018-014 | Dental Hygiene Facilities Upgrade                 |                          |  |  |       |      |           |           |           |       |
|               | CONS 001 CONSTRUCTION                             |                          |  |  | 400   | 0    | 06/17     | DEVSCOPE  | 06/14     | 08/14 |
| 042 NY020-015 | Academic Learning Center Renovations              |                          |  |  |       |      |           |           |           |       |
|               | CONS 001 CONSTRUCTION                             |                          |  |  | 400   | 0    | 06/17     | DEVSCOPE  | 10/14     | 12/14 |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 QC004-013<br>CONS GE 002                | Library and Classroom Space Upgrades<br>CONSTRUCTION   | 420          | 0          | 06/15             | DEVSCOPE             | 06/13              | 08/13            |
|   | GENERAL  |              |            |                   |                      |                    |                  |
| 042 QC015-010<br>EQFN                       | Multi-media Design & Learning Computer Center<br>001 EQUIPMENT AND FURNITURE                               | 75           | 0          | 06/15             |                      |                    |                  |
| 042 QC018-008<br>EQFN                       | NEW ENTRANCE AT REEVES AVENUE<br>001 EQUIPMENT AND FURNITURE   | 200          | 0          | 06/15             | DEVSCOPE             | 06/09              | 08/09            |
| 042 QC039-011<br>CONS GE 001                | Louis Armstrong Visitor's Center<br>CONSTRUCTION   | 50           | 0          | 06/15             | DEVSCOPE             | 06/11              | 08/11            |
|   | GENERAL  |              |            |                   |                      |                    |                  |
| 042 QC051-014<br>CONS                       | Perimeter Fencing<br>001 CONSTRUCTION  | 950          | 0          | 06/15             | DEVSCOPE             | 06/14              | 08/14            |
| 042 QC052-014<br>CONS                       | Queens Hall Collection Consolidation/Rosenthal Library<br>001 CONSTRUCTION                                 | 250          | 0          | 06/15             | DEVSCOPE             | 06/14              | 08/14            |
| 042 QC054-015<br>CONS                       | Speech & Hearing Center Upgrade Ph 2<br>002 CONSTRUCTION   | 1,750        | 0          | 06/17             | DEVSCOPE             | 03/15              | 05/15            |
| 042 QC056-015<br>EQFN ED 001<br>EQFN ED 002 | Lab Improvements/Research Equipment Acquisition<br>EQUIPMENT AND FURNITURE<br>EQUIPMENT AND FURNITURE      | 427<br>1,706 | 0<br>0     | 06/15<br>06/17    |                      |                    |                  |
|   | COMPUTERS AND PERIPHERAL<br>COMPUTERS AND PERIPHERAL   |              |            |                   |                      |                    |                  |
| 042 ST016-009<br>EQFN<br>CO#: A EQFN        | PURCHASE AND INSTALLATION OF SECURITY SYSTEM<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE | 53<br>161    | 0<br>0     | 06/15<br>06/15    |                      |                    |                  |
| 042 ST020-010<br>EQFN                       | Network and Assistive Technology Equip. Upgrade<br>001 EQUIPMENT AND FURNITURE                             | 80           | 0          | 06/15             |                      |                    |                  |
| 042 ST023-011<br>CONS                       | HVAC Upgrade for IT Equipment at CSI<br>001 CONSTRUCTION   | 430          | 0          | 06/15             | DEVSCOPE             | 03/15              | 05/15            |
| 042 ST023-012<br>CONS                       | Site Signage<br>001 CONSTRUCTION   | 600          | 0          | 06/16             | DEVSCOPE             | 06/12              | 08/12            |
| 042 ST025-013<br>EQFN ED 001                | Media Computer Laboratory<br>EQUIPMENT AND FURNITURE   | 400          | 0          | 06/15             |                      |                    |                  |
|   | COMPUTERS AND PERIPHERAL   |              |            |                   |                      |                    |                  |
| 042 ST026-013<br>EQFN ED 001                | Breast Cancer Center<br>EQUIPMENT AND FURNITURE  | 85           | 0          | 06/15             |                      |                    |                  |
|   | COMPUTERS AND PERIPHERAL   |              |            |                   |                      |                    |                  |
| 042 ST027-013<br>EQFN ED 001                | Student Veterans Center<br>EQUIPMENT AND FURNITURE   | 60           | 0          | 06/15             |                      |                    |                  |
|   | COMPUTERS AND PERIPHERAL   |              |            |                   |                      |                    |                  |
| 042 ST028-014<br>CONS                       | Purchase of Maintenance Equipment<br>002 CONSTRUCTION  | 221          | 0          | 06/15             | DEVSCOPE             | 06/14              | 08/14            |
| 042 ST029-014<br>CONS                       | Support Center for High Performance Computer<br>001 CONSTRUCTION   | 100          | 0          | 06/15             | DEVSCOPE             | 06/14              | 08/14            |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 ST031-015            | Soccer Field Lighting and Bleachers               |              |            |                   | DEVSCOPE             | 10/14              | 12/14            |
| CONS                     | 001 CONSTRUCTION                                  | 185          | 0          | 06/15             |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION                                  | 1,315        | 0          | 06/16             |                      |                    |                  |
| 042 ST032-015            | Media Culture Screening Room                      |              |            |                   | DEVSCOPE             | 10/14              | 12/14            |
| CONS                     | 001 CONSTRUCTION                                  | 510          | 0          | 06/15             |                      |                    |                  |
| 042 YC001-010            | YORK COLLEGE - DISABLED ACCESS UPGRADE            |              |            |                   | DEVSCOPE             | 06/10              | 08/10            |
| CONS                     | GE 001 CONSTRUCTION                               | 448          | 0          | 06/16             |                      |                    |                  |
|                          |   |              | GENERAL    |                   |                      |                    |                  |
| 042 YC022-007            | Financial Aid Office Renovation                   |              |            |                   | DEVSCOPE             | 05/07              | 08/07            |
| CONS                     | GE 001 CONSTRUCTION                               | 411          | 0          | 06/16             |                      |                    |                  |
|                          |   |              | GENERAL    |                   |                      |                    |                  |
| 042 YC029-009            | GREENHOUSE RENOVATION                             |              |            |                   | DEVSCOPE             | 06/09              | 08/09            |
| CONS                     | GE 003 CONSTRUCTION                               | 1,326        | 0          | 06/16             |                      |                    |                  |
|                          |   |              | GENERAL    |                   |                      |                    |                  |
| 042 YC031-009            | SCIENCE EQUIPMENT                                 |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                       | 214          | 0          | 06/17             |                      |                    |                  |
| 042 YC036-011            | Tuskegee Airmen Gallery                           |              |            |                   | DEVSCOPE             | 06/11              | 08/11            |
| CONS                     | GE 002 CONSTRUCTION                               | 285          | 0          | 06/17             |                      |                    |                  |
|                          |   |              | GENERAL    |                   |                      |                    |                  |
| 042 YC038-011            | Campus-Wide Landscaping                           |              |            |                   | DEVSCOPE             | 06/11              | 08/11            |
| CONS                     | GE 001 CONSTRUCTION                               | 510          | 0          | 06/16             |                      |                    |                  |
|                          |   |              | GENERAL    |                   |                      |                    |                  |
| 042 YC039-012            | Women's Center Upgrades/Chemistry Lab Renovations |              |            |                   | DEVSCOPE             | 06/12              | 08/12            |
| CONS                     | 001 CONSTRUCTION                                  | 100          | 0          | 06/17             |                      |                    |                  |
| 042 YC040-012            | Veterans and Student Support Center               |              |            |                   | DEVSCOPE             | 06/12              | 08/12            |
| CONS                     | 001 CONSTRUCTION                                  | 750          | 0          | 06/16             |                      |                    |                  |
| 042 YC041-012            | Lobby Improvements                                |              |            |                   | DEVSCOPE             | 06/12              | 08/12            |
| CONS                     | 001 CONSTRUCTION                                  | 35           | 0          | 06/16             |                      |                    |                  |
| 042 YC043-013            | Daycare Facility Improvements                     |              |            |                   | DEVSCOPE             | 06/13              | 08/13            |
| CONS                     | GE 001 CONSTRUCTION                               | 150          | 0          | 06/16             |                      |                    |                  |
|                          |   |              | GENERAL    |                   |                      |                    |                  |
| 042 YC044-013            | Campus-Wide Room Security Upgrades                |              |            |                   | DEVSCOPE             | 06/13              | 08/13            |
| CONS                     | GE 001 CONSTRUCTION                               | 1,000        | 0          | 06/17             |                      |                    |                  |
|                          |   |              | GENERAL    |                   |                      |                    |                  |
| 042 YC049-014            | Renovate/Build 3D Graphics and Printing Lab       |              |            |                   | DEVSCOPE             | 06/14              | 08/14            |
| CONS                     | 001 CONSTRUCTION                                  | 193          | 0          | 06/15             |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION                                  | 7            | 0          | 06/16             |                      |                    |                  |
| 042 YC051-015            | Performing Arts Center Renovations                |              |            |                   |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION                                  | 500          | 0          | 06/16             |                      |                    |                  |
| CONS                     | 003 CONSTRUCTION                                  | 2,800        | 0          | 06/17             |                      |                    |                  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$1.81 (CITY) \$53,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,658,383.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,183,540.67 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 800       |           |           |           | 800       |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 ME035-016 | EQFN      | 001 EQUIPMENT AND FURNITURE | 800       | 0       | 06/16          |                   |                 |               |

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/15 \$286,454.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$246,900.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,443,438.20 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 1         |           |           |           |           |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | 21  | *    | 149 | *   | *   | *   | *   | *     | *     | *   | 287  | 457   |
| FORCST(C)* | *       | 21  | *    | 149 | *   | *   | *   | *   | *     | *     | *   | 287  | 457   |
| ACTUAL(C)* | *       | 21  | *    | 149 | *   | *   | *   | *   | *     | *     | *   | *    | 170   |
| 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 BY019-010 | EQFN      | 003 EQUIPMENT AND FURNITURE | 149       | 0       | 10/14          |                   |                 |               |
|               | EQFN      | 005 EQUIPMENT AND FURNITURE | 57        | 0       | 06/15          |                   |                 |               |
| 042 NY006-009 | CONS GE   | 005 CONSTRUCTION            | 230       | 0       | 06/15          | DEVSCOPE          | 06/09           | 08/09         |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$4,527,068.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$949,631.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,851,509.93 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 200     | 2,454   |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |       |
| PLAN (C)*  | *       | *   | *    | 282 | *   | *   | *   | *   | *     | *     | *   | *    | 1,858 | 2,140 |
| FORCST(C)* | *       | *   | *    | 282 | *   | *   | *   | *   | *     | *     | *   | *    | 4,512 | 4,794 |
| ACTUAL(C)* | *       | *   | *    | 282 | *   | *   | *   | *   | *     | *     | *   | *    |       | 282   |
| 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 KG002-010 | Respiratory & Occupational Therapy Equipment         |           |         |                |                          |                 |               |  |  |  |  |  |                |       |
|               | EQFN 001 EQUIPMENT AND FURNITURE                     | 954       | 0       | 06/15          |                          |                 |               |  |  |  |  |  |                |       |
| 042 KG007-004 | Student Conference Center                            |           |         |                |                          |                 |               |  |  |  |  |  | DEVSCOPE 04/07 | 06/07 |
|               | EQFN ED 002 EQUIPMENT AND FURNITURE                  | 37        | 0       | 06/15          | COMPUTERS AND PERIPHERAL |                 |               |  |  |  |  |  |                |       |
| 042 KG017-005 | Bursar Office Renovation (formerly College One-Stop) |           |         |                |                          |                 |               |  |  |  |  |  | DEVSCOPE 05/07 | 08/07 |
|               | EQFN ED 004 EQUIPMENT AND FURNITURE                  | 282       | 0       | 10/14          | COMPUTERS AND PERIPHERAL |                 |               |  |  |  |  |  |                |       |
| CO#: A        | EQFN ED 004 EQUIPMENT AND FURNITURE                  | 21        | 0       | 06/15          | COMPUTERS AND PERIPHERAL |                 |               |  |  |  |  |  |                |       |
| 042 KG025-009 | FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY    |           |         |                |                          |                 |               |  |  |  |  |  | DEVSCOPE 06/09 | 08/09 |
|               | CONS GE 001 CONSTRUCTION                             | 846       | 0       | 06/15          | GENERAL                  |                 |               |  |  |  |  |  |                |       |
|               | CONS GE 003 CONSTRUCTION                             | 654       | 0       | 06/17          | GENERAL                  |                 |               |  |  |  |  |  |                |       |
| 042 KG028-011 | Performing Arts Center Renovations                   |           |         |                |                          |                 |               |  |  |  |  |  | DEVSCOPE 06/11 | 08/11 |
|               | CONS GE 001 CONSTRUCTION                             | 1,000     | 0       | 06/17          | GENERAL                  |                 |               |  |  |  |  |  |                |       |
| 042 KG031-013 | Renovation of Pool Facilities                        |           |         |                |                          |                 |               |  |  |  |  |  | DEVSCOPE 06/13 | 08/13 |
|               | CONS GE 001 CONSTRUCTION                             | 200       | 0       | 06/16          | GENERAL                  |                 |               |  |  |  |  |  |                |       |
|               | CONS GE 002 CONSTRUCTION                             | 800       | 0       | 06/17          | GENERAL                  |                 |               |  |  |  |  |  |                |       |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$6,940,882.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,691,118.00 (CITY) \$0.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 2,982   | 1,150   |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |       |     |     |     |       |       |     |       | FY 15 |
|------------|---------|-----|------|-----|-------|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C)*  | *       | *   | *    | *   | 1,500 | *   | 191 | *   | *     | *     | *   | 2,809 | 4,500 |
| FORCST(C)* | *       | *   | *    | *   | 1,500 | *   | 191 | *   | *     | *     | *   | 6,941 | 8,632 |
| ACTUAL(C)* | *       | *   | *    | *   | 1,500 | *   | 191 | *   | *     | *     | *   | *     | 1,691 |
| 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 BY026-013 | Renovation of Ingersoll Extension                          |                          |  |  |  |       |      |           | DEVSCOPE  | 06/13 08/13 |
|               | CONS GE 001 CONSTRUCTION                                   | GENERAL                  |  |  |  | 1,000 | 0    | 06/15     |           |             |
| 042 BY028-014 | BROOKLYN COLLEGE: FUNDING FOR COSTRUCTION - Grd School Cin |                          |  |  |  |       |      |           | DEVSCOPE  | 06/14 08/14 |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                        | COMPUTERS AND PERIPHERAL |  |  |  | 1,500 | 0    | 11/14     |           |             |
| 042 ME030-013 | Upgrade of Back Lobby of the Bedford Building              |                          |  |  |  |       |      |           | DEVSCOPE  | 06/13 08/13 |
|               | CONS GE 001 CONSTRUCTION                                   | GENERAL                  |  |  |  | 191   | 0    | 01/15     |           |             |
| CO#: A        | CONS GE 001 CONSTRUCTION                                   | GENERAL                  |  |  |  | 809   | 0    | 06/15     |           |             |
| 042 ME033-014 | Gymnasium Upgrades   |                          |  |  |  |       |      |           | DEVSCOPE  | 06/14 08/14 |
|               | CONS 001 CONSTRUCTION                                      |                          |  |  |  | 1,000 | 0    | 06/15     |           |             |
| 042 NY005-008 | TECHNOLOGY UPGRADES  |                          |  |  |  |       |      |           |           |             |
|               | EQFN 001 EQUIPMENT AND FURNITURE                           |                          |  |  |  | 250   | 0    | 06/16     |           |             |
| 042 NY008-010 | Student Lounge/Eating/Study Space Build-out                |                          |  |  |  |       |      |           | DEVSCOPE  | 06/10 08/10 |
|               | CONS 001 CONSTRUCTION                                      |                          |  |  |  | 734   | 0    | 06/16     |           |             |
| 042 NY010-011 | Library And Student Facilities Upgrade                     |                          |  |  |  |       |      |           | DEVSCOPE  | 06/11 08/11 |
|               | CONS GE 001 CONSTRUCTION                                   | GENERAL                  |  |  |  | 750   | 0    | 06/17     |           |             |
| 042 NY012-012 | BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT              |                          |  |  |  |       |      |           |           |             |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                        | COMPUTERS AND PERIPHERAL |  |  |  | 48    | 0    | 06/16     |           |             |
| 042 NY014-013 | Upgrade of Hospitality and Culinary Arts Facilities        |                          |  |  |  |       |      |           | DEVSCOPE  | 06/13 08/13 |
|               | CONS GE 001 CONSTRUCTION                                   | GENERAL                  |  |  |  | 750   | 0    | 06/16     |           |             |
| 042 NY017-014 | Student Laboratory Equipment                               |                          |  |  |  |       |      |           |           |             |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                        | COMPUTERS AND PERIPHERAL |  |  |  | 1,200 | 0    | 06/16     |           |             |
| 042 NY019-015 | Fabrication Laboratory                                     |                          |  |  |  |       |      |           | DEVSCOPE  | 03/15 05/15 |
|               | CONS 001 CONSTRUCTION                                      |                          |  |  |  | 400   | 0    | 06/17     |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$862,591.18 (CITY) \$39,000.00 (NON-CITY) |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$3,479,619.34 (CITY) \$.00 (NON-CITY)                   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$3,920,248.48 (CITY) \$.00 (NON-CITY)                     |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

| MGN PROJECT   |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE      |                   |       |       |
|---------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------------|-------------------|-------|-------|
| AGY ID NO     | DESCRIPTION                                  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | PLAN COMM DATE | CURRENT MILESTONE | START | END   |
| 042 CA202MC01 | ADA BATHROOM UPGRADES FOR BMCC               |         |     |      |     |     |     | 461 |     |       |       |     |      |                | DEVSCOPE          | 06/09 | 08/09 |
| CONS          | 003 CONSTRUCTION                             |         |     |      |     |     |     |     |     |       |       |     |      | 06/15          |                   |       |       |
| 042 MC020-006 | Exhaust System                               |         |     |      |     |     |     |     |     |       |       |     |      |                | DEVSCOPE          | 05/06 | 08/06 |
| CONS          | GE 006 CONSTRUCTION                          |         |     |      |     |     |     |     | 92  |       |       |     |      | 06/15          |                   |       |       |
| 042 MC028-010 | CUNY: BMCC, 199 Chambers Street - EE Upgrade |         |     |      |     |     |     |     |     |       |       |     |      |                | DEVSCOPE          | 06/10 | 08/10 |
| CONS          | 006 CONSTRUCTION                             |         |     |      |     |     |     | 461 |     |       |       |     |      | 01/15          |                   |       |       |
| CO#: A        | CONS 006 CONSTRUCTION                        |         |     |      |     |     |     | 289 |     |       |       |     |      | 06/15          |                   |       |       |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$566,562.86 (CITY) \$.00 (NON-CITY)                               |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$36,084.38 (CITY) \$.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$1,313,487.76 (CITY) \$.00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | *   | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   | 263   | * |       | * |       | * |       | * | (C)*            | 263 | *     |   | *     |   | *     |   | *     | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |     |       |   |       |   |       |   |       |   |
| (N)*   | * |       | * | *     | * | *     | * | *     | * | (N)*            | *   | *     | * | *     | * | *     | * | *     | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 567 * | 567 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 567 * | 567 |
| 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 HC021-007 | Art Room Upgrade                      |  |  |  |                          |  |      |      |           |           | DEVSCOPE  | 06/09 | 08/09 |
| CO#: A        | EQFN ED 001 EQUIPMENT AND FURNITURE   |  |  |  | COMPUTERS AND PERIPHERAL |  | 21   | 0    | 06/15     |           |           |       |       |
| 042 HC030-015 | Indoor Athletic Facility Improvements |  |  |  |                          |  |      |      |           |           | DEVSCOPE  | 10/14 | 12/14 |
| CONS          | 002 CONSTRUCTION                      |  |  |  |                          |  | 46   | 0    | 06/15     |           |           |       |       |
| 042 HC031-016 | Athletic Facilities Renovation        |  |  |  |                          |  |      |      |           |           |           |       |       |
| CONS          | 001 CONSTRUCTION                      |  |  |  |                          |  | 63   | 0    | 06/16     |           |           |       |       |
| 042 HU023-011 | Wexler Library Renovations            |  |  |  |                          |  |      |      |           |           | DEVSCOPE  | 06/11 | 08/11 |
| EQFN          | 001 EQUIPMENT AND FURNITURE           |  |  |  |                          |  | 500  | 0    | 06/15     |           |           |       |       |
| 042 HU035-016 | BLACK BOX THEATER RENOVATION          |  |  |  |                          |  |      |      |           |           |           |       |       |
| CONS          | 001 CONSTRUCTION                      |  |  |  |                          |  | 200  | 0    | 06/16     |           |           |       |       |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATA  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,007,713.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$122,661.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,173,143.03 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 215       |           |           |           | (C)* 248  |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | 34- | *    | *   | 2   | *   | *   | *   | *     | *     | *   | *    | 964   |
| FORCST(C)* | *       | 34- | *    | *   | 2   | *   | *   | *   | *     | *     | *   | *    | 965   |
| ACTUAL(C)* | *       | 34- | *    | *   | 2   | *   | *   | *   | *     | *     | *   | *    | 32-   |
| 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 BA007-007 Campus External Lighting                  |      |      |           |           |                      |
| CO#: D EQFN ED 001 EQUIPMENT AND FURNITURE              | 34-  | 0    | 08/14     |           |                      |
| EQFN ED 007 EQUIPMENT AND FURNITURE                     | 5    | 0    | 06/15     |           |                      |
| EQFN ED 008 EQUIPMENT AND FURNITURE                     | 34   | 0    | 06/15     |           |                      |
| 042 CA049-016 CUNY in the Heights - Technology Upgrades |      |      |           |           |                      |
| EQFN 001 EQUIPMENT AND FURNITURE                        | 40   | 0    | 06/16     |           |                      |
| 042 CC009-005 North Academic Center WHCR Radio          |      |      |           |           | DEVSCOPE 07/04 10/04 |
| EQFN ED 002 EQUIPMENT AND FURNITURE                     | 32   | 0    | 06/16     |           |                      |
| 042 CC014-008 RENOVATION OF WHCR RADIO STATION          |      |      |           |           |                      |
| EQFN 003 EQUIPMENT AND FURNITURE                        | 1    | 0    | 06/16     |           |                      |
| 042 CC023-013 Grove School Expansion Project            |      |      |           |           | DEVSCOPE 06/13 08/13 |
| CONS GE 001 CONSTRUCTION                                | 161  | 0    | 06/15     |           |                      |
| CO#: Z CONS GE 001 CONSTRUCTION                         | 2    | 0    | 11/14     |           |                      |
| 042 GR009-009 CLASSROOM EXPANSION PROJECT               |      |      |           |           | DEVSCOPE 06/09 08/09 |
| CONS 002 CONSTRUCTION                                   | 419  | 0    | 06/15     |           |                      |
| 042 HU021-008 BROADCAST MEDIA CENTER                    |      |      |           |           |                      |
| CO#: C EQFN 001 EQUIPMENT AND FURNITURE                 | 1    | 0    | 06/15     |           |                      |
| 042 HU022-009 EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT      |      |      |           |           | DEVSCOPE 06/09 08/09 |
| CONS GE 001 CONSTRUCTION                                | 33   | 0    | 06/15     |           |                      |
| CONS 005 CONSTRUCTION                                   | 5    | 0    | 06/15     |           |                      |
| CO#: A CONS 005 CONSTRUCTION                            | 6    | 0    | 06/15     |           |                      |
| 042 JJ017-014 Green IT Equipment Upgrades - Phase 2     |      |      |           |           |                      |
| EQFN ED 001 EQUIPMENT AND FURNITURE                     | 300  | 0    | 06/15     |           |                      |
| 042 JJ020-016 Wireless Upgrade                          |      |      |           |           |                      |
| EQFN 001 EQUIPMENT AND FURNITURE                        | 175  | 0    | 06/16     |           |                      |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |   |   |       |   |       |        |                 |   |       |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|--------|-----------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HN-M005              |   | FMS #: 042 M05 |   | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN |   |       |   |       |        |                 |   |       |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$500,000.00   |   | (CITY)  |   |       |   |       | \$0.00 |                 |   |       |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$0.00         |   | (CITY)  |   |       |   |       | \$0.00 |                 |   |       |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$706,000.00   |   | (CITY)  |   |       |   |       | \$0.00 |                 |   |       |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17   | * | FY 18 | * | FY 19 | *      |                 | * | FY 16 | * | FY 17      | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   | 150            | * |   | * |       | * |       | *      | (C)*            |   | 150   | * |            | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |        | COMMITMENT PLAN |   |       |   |            |   |       |   |       |   |
| (N)*                              |   | *              | * | *   | * | *     | * | *     | *      | (N)*            |   | *     | * | *          | * | *     | * | *     | * |

|            |  |      |     |      |     |     |     |     |     |       |       |     |      |       |   |     | FY 2015 |  |  |  |  |  |  |  |  |  |  |  |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|---------|--|--|--|--|--|--|--|--|--|--|--|
|            |  | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |   |     |         |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (C)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 500   | * | 500 |         |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 500   | * | 500 |         |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |         |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (N)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |         |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |         |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |         |  |  |  |  |  |  |  |  |  |  |  |

| MGN PROJECT   |                             |  |         | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|-----------------------------|--|---------|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                 |  |         | COST | COST | COMM DATE | MILESTONE | START END   |
| 042 GR009-009 | CLASSROOM EXPANSION PROJECT |  |         |      |      |           | DEVSCOPE  | 06/09 08/09 |
|               | CONS GE 003 CONSTRUCTION    |  | GENERAL | 500  | 0    | 06/15     |           |             |
| 042 MC036-016 | Perimeter Security Lighting |  |         |      |      |           |           |             |
|               | CONS 001 CONSTRUCTION       |  |         | 150  | 0    | 06/16     |           |             |

|                                   |   |                |   |   |   |       |   |       |        |                 |   |       |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|--------|-----------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HN-M300              |   | FMS #: 042 M06 |   | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN |   |       |   |       |        |                 |   |       |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$2,559,000.00 |   | (CITY)  |   |       |   |       | \$0.00 |                 |   |       |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$1,500,000.00 |   | (CITY)  |   |       |   |       | \$0.00 |                 |   |       |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$0.00         |   | (CITY)  |   |       |   |       | \$0.00 |                 |   |       |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17   | * | FY 18 | * | FY 19 | *      |                 | * | FY 16 | * | FY 17      | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |   | * |       | * |       | *      | (C)*            |   | 400   | * |            | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |        | COMMITMENT PLAN |   |       |   |            |   |       |   |       |   |
| (N)*                              |   | *              | * | *   | * | *     | * | *     | *      | (N)*            |   | *     | * | *          | * | *     | * | *     | * |

|            |  |      |     |      |     |     |     |     |     |       |       |     |      |       |   |       | FY 2015 |  |  |  |  |  |  |  |  |  |  |  |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|---------|--|--|--|--|--|--|--|--|--|--|--|
|            |  | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |   |       |         |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (C)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2,159 | * | 2,159 |         |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2,559 | * | 2,559 |         |  |  |  |  |  |  |  |  |  |  |  |
| 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 BA016-015 | Subotnick Center Display System |  |  |      |      |           | DEVSCOPE  | 03/15 05/15 |
|               | CONS 001 CONSTRUCTION           |  |  | 159  | 0    | 06/15     |           |             |
| 042 BA044-012 | Student Computer Lab Build-out  |  |  |      |      |           | DEVSCOPE  | 06/12 08/12 |
|               | CONS 003 CONSTRUCTION           |  |  | 275  | 0    | 06/15     |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 CC026-013            | Aaron Davis Hall<br>CONS GE 001 CONSTRUCTION                      | 400          | 0          | 06/16             | DEVSCOPE             | 06/13 08/13            |
| 042 CC032-015            | City College Computer Lab<br>CONS 001 CONSTRUCTION                | 200          | 0          | 06/15             | DEVSCOPE             | 03/15 05/15            |
| 042 GR015-013            | A/V Component to 9th Floor<br>EQFN ED 001 EQUIPMENT AND FURNITURE | 485          | 0          | 06/15             |                      |                        |
| 042 GR016-014            | Installation of Audio Visual System<br>CONS 001 CONSTRUCTION      | 200          | 0          | 06/15             | DEVSCOPE             | 06/14 08/14            |
| 042 HU028-015            | Black Box Performance Space<br>CONS 001 CONSTRUCTION              | 300          | 0          | 06/15             | DEVSCOPE             | 03/15 05/15            |
| 042 JJ015-012            | New Classroom Technology<br>EQFN ED 001 EQUIPMENT AND FURNITURE   | 340          | 0          | 06/15             |                      |                        |
| 042 JJ016-013            | Network Cabling<br>EQFN ED 001 EQUIPMENT AND FURNITURE            | 200          | 0          | 06/15             |                      |                        |

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|                                   |                |                                 |         |         |         |         |         |         |  |                        |  |  |  |  |  |
|-----------------------------------|----------------|---------------------------------|---------|---------|---------|---------|---------|---------|--|------------------------|--|--|--|--|--|
| BUDGET LINE: HN-Q001              | FMS #: 042 Q01 | QUEENSBOROUGH COMMUNITY COLLEGE |         |         |         |         |         |         |  |                        |  |  |  |  |  |
| AVAILABLE BALANCE AS OF: 02/28/15 |                | \$561,000.34 (CITY)             |         |         |         |         |         |         |  | \$97,000.00 (NON-CITY) |  |  |  |  |  |
| CONTRACT LIABILITY:               |                | \$914,363.85 (CITY)             |         |         |         |         |         |         |  | \$0.00 (NON-CITY)      |  |  |  |  |  |
| ITD EXPENDITURES:                 |                | \$5,819,382.81 (CITY)           |         |         |         |         |         |         |  | \$0.00 (NON-CITY)      |  |  |  |  |  |
|                                   | * FY 16        | * FY 17                         | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |  |                        |  |  |  |  |  |
| EXECUTIVE (C)*                    |                |                                 |         |         |         | 550     |         |         |  |                        |  |  |  |  |  |
| APPROPRIATIONS (N)*               |                |                                 |         |         |         |         |         |         |  |                        |  |  |  |  |  |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 10    | 10  |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 560   | 560 |
| 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 042 QB052-015            | Cafeteria Renovation<br>CONS 001 CONSTRUCTION                  | 550          | 0          | 06/17             | DEVSCOPE             | 10/14 12/14            |
| 042 QB179-098            | UPGRADE PHOTORGAPHY LAB<br>EQFN ED 011 EQUIPMENT AND FURNITURE | 10           | 0          | 06/15             | DEVSCOPE             | 06/07 08/07            |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$43,331.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$242.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 42    | 42 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 42    | 42 |
| 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 |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 LG009-003 | Replace CCTV Security System<br>EQFN ED 004 EQUIPMENT AND FURNITURE | 42        | 0       | 06/15          | DEVSCOPE          | 01/07           | 04/07         |

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$5,740,493.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,640,608.11 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,441,431.42 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | 1,000   | *       | *       | *       | (C)*                 | 1,000   | 4,041   | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |       |       |       | JUNE | FY 15 |       |
|------------|------|-----|------|-----|-----|-----|---------|-------|-------|-------|------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB   | MARCH | APRIL | MAY  |       |       |
| PLAN (C)*  | *    | *   | *    | 375 | *   | *   | *       | 1,400 | *     | *     | *    | 1,699 | 3,474 |
| FORCST(C)* | *    | *   | *    | 375 | *   | *   | *       | 1,400 | *     | *     | *    | 5,740 | 7,515 |
| ACTUAL(C)* | *    | *   | *    | 375 | *   | *   | *       | 1,400 | *     | *     | *    | *     | 1,775 |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *     | *     | *     | *    | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *     | *     | *     | *    | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *     | *     | *     | *    | *     | *     |

| AGY ID NO     | DESCRIPTION                                    | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 CA019LG12 | LIBRARY AND HUMANITIES DEPARTMENT IMPROVEMENTS |           |         |                | DEVSCOPE          | 06/13           | 08/14         |
|               | CONS 003 CONSTRUCTION                          | 375       | 0       | 10/14          |                   |                 |               |
|               | CONS 004 CONSTRUCTION                          | 625       | 0       | 06/15          |                   |                 |               |
| 042 LG020-009 | NEW LIBRARY SPACE                              |           |         |                | DEVSCOPE          | 06/09           | 08/09         |
|               | CO#: A CONS GE 002 CONSTRUCTION                | 74        | 0       | 06/15          |                   |                 |               |
| 042 LG035-010 | CENTER 3 FACADE REPLACEMENT PHASE 1            |           |         |                | DEVSCOPE          | 06/11           | 08/11         |
|               | CONS GE 005 CONSTRUCTION                       | 1,000     | 0       | 02/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 006 CONSTRUCTION             | 400          | 0          | 02/15             |                      |                    |                  |
| 042 LG036-014            | Library Expansion and HVAC Upgrade   |              |            |                   | DEVSCOPE             | 06/14              | 08/14            |
|                          | CONS 001 CONSTRUCTION                | 1,000        | 0          | 06/17             |                      |                    |                  |
| 042 QB031-007            | Cafeteria and Central Kitchen        |              |            |                   | DEVSCOPE             | 05/07              | 08/07            |
| CO#: A                   | CONS GE 010 CONSTRUCTION             | 1,041        | 0          | 06/17             |                      |                    |                  |
| 042 QB039-011            | Electrical Upgrades                  |              |            |                   | DEVSCOPE             | 06/11              | 08/11            |
|                          | CONS GE 001 CONSTRUCTION             | 1,000        | 0          | 06/15             |                      |                    |                  |
| 042 QB044-013            | Theater Renovation and Upgrades      |              |            |                   | DEVSCOPE             | 06/13              | 08/13            |
|                          | CONS GE 001 CONSTRUCTION             | 1,000        | 0          | 06/17             |                      |                    |                  |
| 042 QB046-014            | Theater Renovation and Upgrade       |              |            |                   | DEVSCOPE             | 06/14              | 08/14            |
|                          | CONS 001 CONSTRUCTION                | 1,000        | 0          | 06/17             |                      |                    |                  |
| 042 QB053-016            | Student Cafeteria/Kitchen Completion |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                | 1,000        | 0          | 06/16             |                      |                    |                  |

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|  |         |         |         |         |         |         |         |         |                 |   |   |
|--|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|---|---|
| BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS |         |         |         |         |         |         |         |         |                 |   |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$5,142,836.52 (CITY) \$8,497.67 (NON-CITY)                        |         |         |         |         |         |         |         |         |                 |   |   |
| CONTRACT LIABILITY: \$2,380,559.26 (CITY) \$0.00 (NON-CITY)  |         |         |         |         |         |         |         |         |                 |   |   |
| ITD EXPENDITURES: \$8,612,346.92 (CITY) \$165,890.47 (NON-CITY)                                      |         |         |         |         |         |         |         |         |                 |   |   |
| EXECUTIVE (C)*   | FY 16 * | FY 17 * | FY 18 * | FY 19 * | FY 16 * | FY 17 * | FY 18 * | FY 19 * | COMMITMENT PLAN |   |   |
| APPROPRIATIONS   | 1,166 * |         |         |         | 2,210 * | 1,445 * | 1,000 * |         |                 |   |   |
| (N)*   | *       | *       | *       | *       | *       | *       | *       | *       | (N)*            | * | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | MAY   | JUNE  | FY 15   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|---------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL |       |         |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 1,483 * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 929 * | 5,138   |
| 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 CL017-013            | OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM        |              |            |                   |                      |                    |                  |
|                          | EQFN ED 002 EQUIPMENT AND FURNITURE             | 359          | 0          | 06/15             |                      |                    |                  |
| 042 LG038-015            | Faculty Offices and Customized Training Ctr     |              |            |                   | DEVSCOPE             | 03/15              | 05/15            |
|                          | CONS 001 CONSTRUCTION                           | 750          | 0          | 06/17             |                      |                    |                  |
| 042 LG041-016            | Business and Entrepreneurial Training Center    |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                           | 1,000        | 0          | 06/16             |                      |                    |                  |
| 042 QB002-010            | Queensborough CC- Bathrooms/Campus Improvements |              |            |                   | DEVSCOPE             | 06/10              | 08/10            |
|                          | CONS 001 CONSTRUCTION                           | 400          | 0          | 06/15             |                      |                    |                  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 QC004-013<br>CONS GE 003 | Library and Classroom Space Upgrades<br>CONSTRUCTION                                   | 84           | 0          | 06/17             | DEVSCOPE             | 06/13              | 08/13 |
|                              | GENERAL  |              |            |                   |                      |                    |       |
| 042 QC005-010<br>EQFN        | Queens College - Molecular Ecology Lab Facility Upgrade<br>005 EQUIPMENT AND FURNITURE | 485          | 0          | 06/15             |                      |                    |       |
| 042 QC009-006<br>CONS        | Research Science Lab - Science Building<br>009 CONSTRUCTION                            | 25           | 0          | 06/15             | DEVSCOPE             | 05/07              | 08/07 |
| 042 QC014-012<br>CONS GE 004 | DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE<br>CONSTRUCTION             | 15           | 0          | 06/15             | DEVSCOPE             | 06/12              | 08/12 |
|                              | GENERAL  |              |            |                   |                      |                    |       |
| 042 QC053-014<br>CONS        | New Parking Garage for Colden Auditorium<br>001 CONSTRUCTION                           | 1,000        | 0          | 06/18             | DEVSCOPE             | 06/14              | 08/14 |
| 042 YC014-005<br>EQFN ED 008 | Queens Bridge to Medicine - Equipment<br>EQUIPMENT AND FURNITURE                       | 32           | 0          | 06/16             | DEVSCOPE             | 03/07              | 05/07 |
|                              | COMPUTERS AND PERIPHERAL   |              |            |                   |                      |                    |       |
| 042 YC027-008<br>CONS        | EXTERIOR BEAUTIFICATION, YORK COLLEGE<br>001 CONSTRUCTION                              | 199          | 0          | 06/15             | DEVSCOPE             | 06/09              | 08/09 |
|                              | 004 CONSTRUCTION   | 249          | 0          | 06/16             |                      |                    |       |
| 042 YC029-009<br>CO#: A CONS | GREENHOUSE RENOVATION<br>GE 002 CONSTRUCTION   | 929          | 0          | 05/16             | DEVSCOPE             | 06/09              | 08/09 |
|                              | GENERAL  |              |            |                   |                      |                    |       |
| 042 YC034-010<br>CONS        | UNIVERSITY HEALTH SCIENCE LAB EXPANSION<br>006 CONSTRUCTION                            | 611          | 0          | 06/17             | DEVSCOPE             | 06/10              | 08/10 |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                 |  |       |   |       |   |       |   |                      |   |        |            |        |   |       |   |       |   |
|-----------------------------------|---|-----------------|--|-------|---|-------|---|-------|---|----------------------|---|--------|------------|--------|---|-------|---|-------|---|
| BUDGET LINE: HN-Q300              |   | FMS #: 042 Q07  | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, QUEENS |       |   |       |   |       |   |                      |   |        |            |        |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$17,210,265.00 | (CITY)   |       |   |       |   |       |   |                      |   | \$0.00 | (NON-CITY) |        |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$0.00          | (CITY)   |       |   |       |   |       |   |                      |   | \$0.00 | (NON-CITY) |        |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$192,735.00    | (CITY)   |       |   |       |   |       |   |                      |   | \$0.00 | (NON-CITY) |        |   |       |   |       |   |
|                                   | * | FY 16           | *  | FY 17 | * | FY 18 | * | FY 19 | * |                      | * | FY 16  | *          | FY 17  | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   | 2,750           | *  |       | * |       | * |       | * | (C)*                 |   | 6,547  | *          | 10,466 | * |       | * |       | * |
| APPROPRIATIONS (N)*               |   |                 | *  |       | * |       | * |       | * | COMMITMENT PLAN (N)* |   |        | *          |        | * |       | * |       | * |

|            | JULY | AUG | SEPT  | OCT | NOV | DEC | FY 2015 |   |   | FEB | MARCH | APRIL | MAY | JUNE     | FY 15  |
|------------|------|-----|-------|-----|-----|-----|---------|---|---|-----|-------|-------|-----|----------|--------|
| PLAN (C)*  | *    | *   | 193 * | *   | *   | *   | *       | * | * | *   | *     | *     | *   | 2,947 *  | 3,140  |
| FORCST(C)* | *    | *   | 193 * | *   | *   | *   | *       | * | * | *   | *     | *     | *   | 17,210 * | 17,403 |
| ACTUAL(C)* | *    | *   | 193 * | *   | *   | *   | *       | * | * | *   | *     | *     | *   | *        | 193    |
| 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 CL017-013 | OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM                    |  |  |                          |  |  |       |      |           |           |                      |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                         |  |  | COMPUTERS AND PERIPHERAL |  |  | 1,190 | 0    | 06/15     |           |                      |
| 042 CL018-015 | Trial Practice Room   |  |  |                          |  |  |       |      |           |           | DEVSCOPE 03/15 05/15 |
|               | CONS 001 CONSTRUCTION                                       |  |  |                          |  |  | 500   | 0    | 06/15     |           |                      |
| 042 CL019-016 | Auditorium Equipment  |  |  |                          |  |  |       |      |           |           |                      |
|               | EQFN 001 EQUIPMENT AND FURNITURE                            |  |  |                          |  |  | 750   | 0    | 06/16     |           |                      |
| 042 QC004-013 | Library and Classroom Space Upgrades                        |  |  |                          |  |  |       |      |           |           | DEVSCOPE 06/13 08/13 |
|               | CONS GE 001 CONSTRUCTION                                    |  |  | GENERAL                  |  |  | 266   | 0    | 06/15     |           |                      |
|               | CONS GE 004 CONSTRUCTION                                    |  |  | GENERAL                  |  |  | 1,234 | 0    | 06/17     |           |                      |
| 042 QC047-013 | Kupferberg Renovation                                       |  |  |                          |  |  |       |      |           |           | DEVSCOPE 06/13 08/13 |
|               | CONS GE 001 CONSTRUCTION                                    |  |  | GENERAL                  |  |  | 467   | 0    | 06/17     |           |                      |
| 042 QC049-014 | Behavior and Microscopy Facility Renovation                 |  |  |                          |  |  |       |      |           |           | DEVSCOPE 06/14 08/14 |
|               | CONS 001 CONSTRUCTION                                       |  |  |                          |  |  | 193   | 0    | 09/14     |           |                      |
| CO#: A        | CONS 001 CONSTRUCTION                                       |  |  |                          |  |  | 1,572 | 0    | 06/17     |           |                      |
| 042 QC054-015 | Speech & Hearing Center Upgrade Ph 2                        |  |  |                          |  |  |       |      |           |           | DEVSCOPE 03/15 05/15 |
|               | CONS 001 CONSTRUCTION                                       |  |  |                          |  |  | 332   | 0    | 06/15     |           |                      |
|               | CONS 003 CONSTRUCTION                                       |  |  |                          |  |  | 918   | 0    | 06/17     |           |                      |
| 042 QC055-015 | Black Box Theater   |  |  |                          |  |  |       |      |           |           |                      |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                         |  |  | COMPUTERS AND PERIPHERAL |  |  | 200   | 0    | 06/15     |           |                      |
| 042 QC061-016 | One Stop Service Center                                     |  |  |                          |  |  |       |      |           |           |                      |
|               | CONS 001 CONSTRUCTION                                       |  |  |                          |  |  | 1,000 | 0    | 06/16     |           |                      |
| 042 YC004-010 | York College - African American Musicians Archive / Gallery |  |  |                          |  |  |       |      |           |           | DEVSCOPE 06/10 08/10 |
|               | CONS 001 CONSTRUCTION                                       |  |  |                          |  |  | 391   | 0    | 06/17     |           |                      |
| 042 YC020-007 | Health and Natural Science Laboratories Upgrade             |  |  |                          |  |  |       |      |           |           |                      |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                         |  |  | COMPUTERS AND PERIPHERAL |  |  | 739   | 0    | 06/16     |           |                      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 YC025-008<br>EQFN    | SCIENCE FACILITY UPGRADES<br>001 EQUIPMENT AND FURNITURE                      | 2,568        | 0          | 06/17             |                      |                    |                  |
| 042 YC028-008<br>CONS    | IMPROVEMENTS TO THE PERFORMING ARTS CENTER<br>001 CONSTRUCTION                | 145          | 0          | 06/15             | DEVSCOPE             | 06/09              | 08/09            |
| 042 YC030-009<br>EQFN ED | SCIENTIFIC ANALYSIS EQUIPMENT<br>001 EQUIPMENT AND FURNITURE                  | 1,558        | 0          | 06/16             |                      |                    |                  |
| 042 YC035-011<br>CONS GE | New Media Lecture Hall<br>002 CONSTRUCTION                                    | 314          | 0          | 06/15             |                      |                    |                  |
|                          | 003 CONSTRUCTION  | 1,781        | 0          | 06/17             |                      |                    |                  |
| 042 YC036-011<br>CONS GE | Tuskegee Airmen Gallery<br>001 CONSTRUCTION                                   | 285          | 0          | 06/17             | DEVSCOPE             | 06/11              | 08/11            |
| 042 YC037-012<br>CONS GE | CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR<br>001 CONSTRUCTION | 750          | 0          | 06/17             | DEVSCOPE             | 06/12              | 08/12            |
| 042 YC048-014<br>EQFN ED | Chemistry and Behavioral Science Equipment<br>001 EQUIPMENT AND FURNITURE     | 1,500        | 0          | 06/16             |                      |                    |                  |
| 042 YC050-015<br>CONS    | Classroom Expansion Upgrade and Equipment<br>001 CONSTRUCTION                 | 500          | 0          | 06/17             | DEVSCOPE             | 03/15              | 05/15            |
| 042 YC052-016<br>CONS    | Laboratory and Classroom Upgrades<br>001 CONSTRUCTION                         | 1,000        | 0          | 06/16             |                      |                    |                  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |       |   |       |   |                 |   |        |   |       |   |            |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|------------|---|-------|---|
| BUDGET LINE: HN-R001              |   | FMS #: 042 R01 |   | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE |   |       |   |       |   |                 |   |        |   |       |   |            |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$1,052,315.97 |   | (CITY)   |   |       |   |       |   |                 |   | \$0.00 |   |       |   | (NON-CITY) |   |       |   |
| CONTRACT LIABILITY:               |   | \$3,984.10     |   | (CITY)   |   |       |   |       |   |                 |   | \$0.00 |   |       |   | (NON-CITY) |   |       |   |
| ITD EXPENDITURES:                 |   | \$3,347,273.93 |   | (CITY)   |   |       |   |       |   |                 |   | \$0.00 |   |       |   | (NON-CITY) |   |       |   |
|                                   | * | FY 16          | * | FY 17  | * | FY 18 | * | FY 19 | * |                 | * | FY 16  | * | FY 17 | * | FY 18      | * | FY 19 | * |
| EXECUTIVE (C)*                    |   | 400            | * |  | * |       | * |       | * | (C)*            |   | 400    | * |       | * |            | * |       | * |
| APPROPRIATIONS                    |   |                |   |  |   |       |   |       |   | COMMITMENT PLAN |   |        |   |       |   |            |   |       |   |
| (N)*                              |   |                | * |  | * |       | * |       | * | (N)*            |   |        | * |       | * |            | * |       | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |       |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |       |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 1,051 | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 1,051 | * |
| 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 ST004-003 | COMPUTER EQUIPMENT FOR ARTS CONCERT HALL       |  |  |  |                          |  |      |      |           |           | DEVSCOPE  | 01/07 04/07 |
|               | EQFN ED 005 EQUIPMENT AND FURNITURE            |  |  |  | COMPUTERS AND PERIPHERAL |  | 27   | 0    | 06/15     |           |           |             |
|               | EQFN 007 EQUIPMENT AND FURNITURE               |  |  |  |                          |  | 98   | 0    | 06/15     |           |           |             |
| 042 ST007-005 | LIGHTING FOR PUBLIC SAFETY                     |  |  |  |                          |  |      |      |           |           | DEVSCOPE  | 05/07 08/07 |
|               | EQFN 002 EQUIPMENT AND FURNITURE               |  |  |  |                          |  | 725  | 0    | 06/15     |           |           |             |
|               | EQFN ED 003 EQUIPMENT AND FURNITURE            |  |  |  | COMPUTERS AND PERIPHERAL |  | 1    | 0    | 06/15     |           |           |             |
| 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    | 06/15     |           |           |             |
| 042 ST033-016 | Rebuild Outdoor Track and Field and Facilities |  |  |  |                          |  |      |      |           |           |           |             |
|               | CONS 001 CONSTRUCTION                          |  |  |  |                          |  | 400  | 0    | 06/16     |           |           |             |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 350  | 350   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 350  | 350   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 ST030-015 | CONS      | Support Center for High Performance Computer 001 CONSTRUCTION | 350       | 0       | 06/15          | DEVSCOPE          | 03/15           | 05/15         |

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/15 \$149,624.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$376.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,672,148.91 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| 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 | EQFN ED 001 | EDP Equipment EQUIPMENT AND FURNITURE   | 17        | 0       | 06/15          | DEVSCOPE          | 03/07           | 05/07         |
|               | EQFN ED 002 | EQUIPMENT AND FURNITURE   | 46        | 0       | 06/15          |                   |                 |               |
| 042 BX014-091 | EQFN ED 010 | Develop New Child Development Center EQUIPMENT AND FURNITURE                          | 43        | 0       | 06/15          | DEVSCOPE          | 07/07           | 10/07         |
| 042 HS035-008 | EQFN        | LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE | 40        | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 |

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/15 \$5,965,964.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,222,447.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,541,581.02 (CITY) \$.00 (NON-CITY)

|                | FY 16 | FY 17 | FY 18 | FY 19 | FY 16 | FY 17 | FY 18 | FY 19 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | 500   | *     | *     | *     | 550   | 450   | *     | *     |
| APPROPRIATIONS |       |       |       |       |       |       |       |       |
| (N)*           | *     | *     | *     | *     | *     | *     | *     | *     |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | 745     | *   | *   | *     | *     | *   | 5,465 | 6,210 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | 745     | *   | *   | *     | *     | *   | 5,965 | 6,710 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | 745     | *   | *   | *     | *     | *   | *     | 745   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|------|------|-----------|-----------|-----------|
| AGY ID NO   | COST | COST | COMM DATE | MILESTONE | START END |

|   |         |       |   |       |                      |
|---|---------|-------|---|-------|----------------------|
| 042 BX026-013 ADA Entrance Ramps<br>CONS GE 001 CONSTRUCTION                          | GENERAL | 300   | 0 | 06/15 | DEVSCOPE 06/13 08/13 |
| 042 BX027-013 Ohio Field and Track Restoration<br>CONS GE 001 CONSTRUCTION            | GENERAL | 50    | 0 | 06/16 | DEVSCOPE 06/13 08/13 |
| CONS GE 002 CONSTRUCTION  | GENERAL | 75    | 0 | 06/17 |                      |
| 042 BX027-015 Ohio Track & Field Restoration<br>CONS 001 CONSTRUCTION                 |         | 375   | 0 | 06/17 | DEVSCOPE 03/15 05/15 |
| 042 BX029-014 HVAC Replacement<br>CONS 001 CONSTRUCTION                               |         | 350   | 0 | 06/15 | DEVSCOPE 06/14 08/14 |
| 042 BX030-014 Meister Hall Welcome Center<br>CONS 001 CONSTRUCTION                    |         | 150   | 0 | 06/15 | DEVSCOPE 06/14 08/14 |
| 042 BX036-016 Renovation of the EOC Headquarter<br>CONS 001 CONSTRUCTION              |         | 500   | 0 | 06/16 |                      |
| 042 BX056-099 Convert Two Rooms Into Computer Classrooms<br>CONS 007 CONSTRUCTION     |         | 10    | 0 | 06/15 | DEVSCOPE 01/07 04/07 |
| CONS 008 CONSTRUCTION   |         | 34    | 0 | 06/15 |                      |
| 042 BX058-000 Renovate Tennis and Handball Facilities<br>CONS GE 011 CONSTRUCTION     | GENERAL | 7     | 0 | 06/15 | DEVSCOPE 03/07 05/07 |
| CONS GE 012 CONSTRUCTION  | GENERAL | 78    | 0 | 06/15 |                      |
| 042 CA036-014 Hostos CC: Allied Health and Sciences Building<br>CONS 001 CONSTRUCTION |         | 2,003 | 0 | 06/15 | DEVSCOPE 06/14 08/14 |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HS033-007            | Natural Science Lab Renovation                     |              |            |                   | DEVSCOPE             | 05/07              | 08/07            |
|                          | CONS GE 001 CONSTRUCTION                           | 345          | 0          | 06/15             |                      |                    |                  |
|                          | CONS GE 002 CONSTRUCTION                           | 855          | 0          | 06/15             |                      |                    |                  |
|                          | CONS GE 003 CONSTRUCTION                           | 800          | 0          | 06/15             |                      |                    |                  |
| 042 HS041-011            | 500 Grand Concourse 4th Floor and Emerg. Generator |              |            |                   | DEVSCOPE             | 06/11              | 08/11            |
|                          | CONS GE 001 CONSTRUCTION                           | 745          | 0          | 01/15             |                      |                    |                  |
| CO#: AA                  | CONS GE 001 CONSTRUCTION                           | 33           | 0          | 06/15             |                      |                    |                  |
| 042 HS047-013            | Savoy Building Roof Replacement                    |              |            |                   | DEVSCOPE             | 06/13              | 08/13            |
| CO#: A                   | CONS GE 001 CONSTRUCTION                           | 500          | 0          | 06/15             |                      |                    |                  |

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BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/15 \$8,000.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,155.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,263,889.59 (CITY) \$.00 (NON-CITY)

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (C)*          | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (N)* |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|--------|
| EXECUTIVE (C)* | *       | *       | *       | *       | (C)*            | 8       | *       | *       | *       | *      |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |         |         |         |         |        |
| (N)*           | *       | *       | *       | *       | (N)*            | *       | *       | *       | *       | *      |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 8    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 8     |
| 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 LM004-002            | Counseling and Education Center         |              |            |                   | DEVSCOPE             | 01/07              | 04/07            |
|                          | EQFN ED 004 EQUIPMENT AND FURNITURE     | 3            | 0          | 06/16             |                      |                    |                  |
|                          |   |              |            |                   |                      |                    |                  |
| 042 LM058-995            | KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS |              |            |                   | DEVSCOPE             | 03/07              | 05/07            |
| CO#: A1                  | CONS 003 CONSTRUCTION                   | 5            | 0          | 06/16             |                      |                    |                  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |   |   |       |   |       |   |                 |   |                   |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|-----------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-X005              |   | FMS #: 042 X05 |   | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX |   |       |   |       |   |                 |   |                   |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$70,842.79 (CITY)  |   |       |   |       |   |                 |   | \$0.00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$57,503.00 (CITY)  |   |       |   |       |   |                 |   | \$0.00 (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$3,012,064.21 (CITY)   |   |       |   |       |   |                 |   | \$0.00 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17   | * | FY 18 | * | FY 19 | * |                 | * | FY 16             | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   | 550            | * |   | * |       | * |       | * | (C)*            |   | 612               | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |   | COMMITMENT PLAN |   |                   |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |   | * |       | * |       | * | (N)*            |   |                   | * |       | * |       | * |       | * |

|            |      |         |      |     |     |     |     |     |       |       |     |      |       |
|------------|------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            |      | FY 2015 |      |     |     |     |     |     |       |       |     |      |       |
|            | JULY | AUG     | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | 62   | 62    |
| 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 LM009-003 | Computer Assisted Labs for English                |                          |  |  |  |     |      |      |           |           |             |
|               | EQFN ED 005 EQUIPMENT AND FURNITURE               | COMPUTERS AND PERIPHERAL |  |  |  | 23  |      | 0    | 06/16     | DEVSCOPE  | 01/07 04/07 |
| 042 LM019-011 | Concert Hall Lighting Upgrade / Acoustics Upgrade |                          |  |  |  |     |      |      |           |           |             |
|               | CONS GE 004 CONSTRUCTION                          | GENERAL                  |  |  |  | 39  |      | 0    | 06/16     | DEVSCOPE  | 06/11 08/11 |
| 042 LM029016  | Upgrade and Convert Carman Hall                   |                          |  |  |  |     |      |      |           |           |             |
|               | CONS 001 CONSTRUCTION                             |                          |  |  |  | 550 |      | 0    | 06/16     |           |             |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
|---|---|-------|---|--------|---|--------|---|--------|---|-----------------|---|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE |   |       |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$48,415,408.96 (CITY) \$20,377,224.92 (NON-CITY)                   |   |       |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
| CONTRACT LIABILITY: \$119,008,494.11 (CITY) \$1,691,688.32 (NON-CITY)                                 |   |       |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
| ITD EXPENDITURES: \$365,023,738.90 (CITY) \$35,891,244.02 (NON-CITY)                                  |   |       |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
|   | * | FY 16 | * | FY 17  | * | FY 18  | * | FY 19  | * |                 | * | FY 16  | * | FY 17  | * | FY 18  | * | FY 19  | * |
| EXECUTIVE (C)*  |   | 6,828 | * | 32,906 | * | 47,309 | * | 23,142 | * | (C)*            |   | 19,519 | * | 36,144 | * | 47,309 | * | 23,142 | * |
| APPROPRIATIONS  |   |       |   |        |   |        |   |        |   | COMMITMENT PLAN |   |        |   |        |   |        |   |        |   |
| (N)*  |   | 269   | * | *      | * | *      | * | *      | * | (N)*            |   | 58     | * | 60     | * | 62     | * | 63     | * |

|            |   | FY 2015 |     |      |       |     |        |     |       |       |       |     |        |        |
|------------|---|---------|-----|------|-------|-----|--------|-----|-------|-------|-------|-----|--------|--------|
|            |   | JULY    | AUG | SEPT | OCT   | NOV | DEC    | JAN | FEB   | MARCH | APRIL | MAY | JUNE   | FY 15  |
| PLAN (C)*  | * | *       | *   | *    | 54    | *   | *      | *   | 320   | *     | *     | *   | 25,658 | 25,392 |
| FORCST(C)* | * | *       | 319 | *    | 1,989 | *   | 12,100 | 30  | *     | *     | *     | *   | 22,556 | 36,994 |
| ACTUAL(C)* | * | *       | 319 | *    | 1,989 | *   | 12,100 | 30  | 1,296 | *     | *     | *   | *      | 15,733 |
| PLAN (N)*  | * | *       | *   | *    | *     | *   | *      | *   | *     | *     | *     | *   | 9,763  | 9,763  |
| FORCST(N)* | * | *       | *   | *    | *     | *   | *      | 270 | *     | *     | *     | *   | 9,493  | 9,763  |
| ACTUAL(N)* | * | *       | *   | *    | *     | *   | *      | 270 | *     | *     | *     | *   | *      | 270    |

| MGN PROJECT   |  |  |  |  |  |                          |  |  |        |  |     |       |  |  |  |  |  |          |             |
|---------------|--|--|--|--|--|--------------------------|--|--|--------|--|-----|-------|--|--|--|--|--|----------|-------------|
| 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   | 06/15 |  |  |  |  |  |          |             |
| 042 BA040-098 | Renovate Natural Science Lab                             |  |  |  |  |                          |  |  |        |  |     |       |  |  |  |  |  |          |             |
| EQFN          | 006 EQUIPMENT AND FURNITURE                              |  |  |  |  |                          |  |  | 9      |  | 0   | 06/22 |  |  |  |  |  | DEVSCOPE | 03/07 05/07 |
| 042 BXEMERG14 | Emergency Power Restoration At BCC                       |  |  |  |  |                          |  |  |        |  |     |       |  |  |  |  |  |          |             |
| CONS          | 002 CONSTRUCTION   |  |  |  |  |                          |  |  | 25     |  | 0   | 06/15 |  |  |  |  |  | DEVSCOPE | 06/14 08/14 |
| 042 BX012-002 | Renovate Cafeteria/Bookstore                             |  |  |  |  |                          |  |  |        |  |     |       |  |  |  |  |  |          |             |
| CONS GE       | 016 CONSTRUCTION   |  |  |  |  | GENERAL                  |  |  | 0      |  | 26  | 06/15 |  |  |  |  |  | DEVSCOPE | 03/07 05/07 |
| CONS GE       | 017 CONSTRUCTION   |  |  |  |  | GENERAL                  |  |  | 0      |  | 71  | 06/15 |  |  |  |  |  |          |             |
| CONS GE       | 018 CONSTRUCTION   |  |  |  |  | GENERAL                  |  |  | 0      |  | 1   | 06/15 |  |  |  |  |  |          |             |
| CONS GE       | 022 CONSTRUCTION   |  |  |  |  | GENERAL                  |  |  | 0      |  | 1   | 06/15 |  |  |  |  |  |          |             |
| CONS GE       | 023 CONSTRUCTION   |  |  |  |  | GENERAL                  |  |  | 0      |  | 486 | 06/15 |  |  |  |  |  |          |             |
| 042 BX014-091 | Develop New Child Development Center                     |  |  |  |  |                          |  |  |        |  |     |       |  |  |  |  |  |          |             |
| EQFN ED       | 027 EQUIPMENT AND FURNITURE                              |  |  |  |  | COMPUTERS AND PERIPHERAL |  |  | 0      |  | 194 | 06/15 |  |  |  |  |  | DEVSCOPE | 07/07 10/07 |
| 042 BX019-006 | Student center hot water heater replacement              |  |  |  |  |                          |  |  |        |  |     |       |  |  |  |  |  |          |             |
| CONS          | 001 CONSTRUCTION   |  |  |  |  |                          |  |  | 0      |  | 239 | 06/15 |  |  |  |  |  | DEVSCOPE | 06/09 08/09 |
| 042 BX023-011 | Swimming Pool And Piping Renovation                      |  |  |  |  |                          |  |  |        |  |     |       |  |  |  |  |  |          |             |
| CONS GE       | 003 CONSTRUCTION   |  |  |  |  | GENERAL                  |  |  | 885    |  | 0   | 06/15 |  |  |  |  |  | DEVSCOPE | 06/11 08/11 |
| 042 BX200-006 | Bronx Comm. College, Mechanical Systems & Infrastructure |  |  |  |  |                          |  |  |        |  |     |       |  |  |  |  |  |          |             |
| CONS          | 011 CONSTRUCTION   |  |  |  |  |                          |  |  | 42     |  | 0   | 06/15 |  |  |  |  |  | DEVSCOPE | 01/07 04/07 |
| CONS          | 012 CONSTRUCTION   |  |  |  |  |                          |  |  | 12,100 |  | 0   | 06/15 |  |  |  |  |  |          |             |
| 042 BY012-005 | Speech and Hearing Center                                |  |  |  |  |                          |  |  |        |  |     |       |  |  |  |  |  |          |             |
| EQFN ED       | 003 EQUIPMENT AND FURNITURE                              |  |  |  |  | COMPUTERS AND PERIPHERAL |  |  | 113    |  | 0   | 06/15 |  |  |  |  |  | DEVSCOPE | 05/07 08/07 |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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  | 06/15  | DEVSCOPE             | 03/07              | 05/07            |
| 042 CA013-008            | WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE<br>CONS 007 CONSTRUCTION  | 0   | 1,470  | 06/15  | DEVSCOPE             | 06/10              | 08/10            |
| 042 CA025-011            | Critical Maintenance for Comm. Colleges<br>CONS GE 002 CONSTRUCTION  | GENERAL<br>1,630  | 0  | 06/16  | DEVSCOPE             | 06/11              | 08/11            |
| 042 CA034-013            | Critical Maintenance for Community Colleges<br>EQFN ED 008 EQUIPMENT AND FURNITURE<br>EQFN ED 009 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL<br>COMPUTERS AND PERIPHERAL<br>1,822<br>21,000   | 0<br>0   | 06/16<br>06/17   |                      |                    |                  |
| 042 CA091-096            | CUNYwide Rehab<br>EQFN 001 EQUIPMENT AND FURNITURE<br>EQFN 002 EQUIPMENT AND FURNITURE<br>EQFN 004 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<br>EQFN 029 EQUIPMENT AND FURNITURE<br>EQFN 030 EQUIPMENT AND FURNITURE<br>EQFN 031 EQUIPMENT AND FURNITURE | 23,201<br>2,942<br>320-<br>0<br>23,142<br>2,032<br>13<br>432<br>2,134<br>23,262<br>3,083<br>21,877<br>23,394<br>336<br>23,506<br>23,622 | 64<br>58<br>0<br>869<br>63<br>56<br>0<br>55<br>60<br>65<br>62<br>0<br>0<br>0<br>0<br>0 | 06/20<br>06/16<br>02/15<br>06/15<br>06/19<br>06/15<br>06/15<br>06/15<br>06/17<br>06/21<br>06/18<br>06/22<br>06/23<br>02/17<br>06/24<br>06/25 | DEVSCOPE             | 06/07              | 09/07            |
| 042 CA200BX05            | BXCC Sinkhole Renovation<br>CONS GE 003 CONSTRUCTION<br>CONS GE 006 CONSTRUCTION   | GENERAL<br>GENERAL<br>99<br>0   | 0<br>231   | 06/15<br>06/15   | DEVSCOPE             | 10/07              | 12/07            |
| 042 CA200BX08            | BEGRISCH HALL PERIMETER HEATING<br>CONS GE 002 CONSTRUCTION  | GENERAL<br>345  | 0  | 06/15  | DEVSCOPE             | 06/10              | 08/10            |
| 042 CA200BX09            | EMERGENCY RESTORATION HTHW - MANHOLE #10<br>CONS GE 001 CONSTRUCTION   | GENERAL<br>244  | 350  | 06/15  | DEVSCOPE             | 06/10              | 08/10            |
| 042 CA200HS04            | HOSTOS LOAD BALANCING SYSTEM<br>EQFN ED 002 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL<br>0   | 135  | 06/15  |                      |                    |                  |
| 042 CA200HS05            | PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS<br>EQFN ED 002 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL<br>1   | 0  | 06/15  |                      |                    |                  |
| 042 CA200KG01            | Bowman Recom's<br>CONS GE 002 CONSTRUCTION   | GENERAL<br>32   | 0  | 06/18  | DEVSCOPE             | 05/06              | 08/06            |
| 042 CA200LG13            | Replace Cooling Towers in E and C Buildings<br>CO#: A CONS GE 003 CONSTRUCTION   | GENERAL<br>344  | 0  | 06/15  | DEVSCOPE             | 06/13              | 08/13            |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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 CA200MC04<br>EQFN    | BMCC 199 CHAMBERS STREET LL11<br>004 EQUIPMENT AND FURNITURE               | 1            | 0          | 06/15             | DEVSCOPE             | 10/06              | 12/06            |
| 042 CA201HS04<br>CONS    | SPANDREL MASONRY RESTORATION<br>003 CONSTRUCTION                           | 0            | 65         | 06/15             | DEVSCOPE             | 06/09              | 08/09            |
| 042 CA202-006<br>CONS    | ADA Compliance<br>010 CONSTRUCTION   | 5            | 0          | 06/15             | DEVSCOPE             | 05/05              | 08/05            |
| 042 CA202HS04<br>CONS    | ADA Improvements<br>005 CONSTRUCTION                                       | 638          | 0          | 06/15             | DEVSCOPE             | 05/07              | 08/07            |
| 042 CA202MC01<br>CONS    | ADA BATHROOM UPGRADES FOR BMCC<br>006 CONSTRUCTION                         | 1            | 0          | 06/15             | DEVSCOPE             | 06/09              | 08/09            |
| 042 CA203-006<br>EQFN    | Energy Conservation<br>002 EQUIPMENT AND FURNITURE                         | 1,597        | 0          | 06/17             |                      |                    |                  |
| 042 CA204-006<br>EQFN    | Educational Technology Initiative Ph III<br>003 EQUIPMENT AND FURNITURE    | 1,500        | 0          | 06/17             |                      |                    |                  |
| 042 CA205-006<br>EQFN    | NIT Info Sys & Admin Apps<br>002 EQUIPMENT AND FURNITURE                   | 2,001        | 0          | 06/17             |                      |                    |                  |
| 042 CA206-006<br>EQFN    | Project Management<br>001 EQUIPMENT AND FURNITURE                          | 691          | 0          | 06/17             | DEVSCOPE             | 05/06              | 08/06            |
|                          | EQFN 002 EQUIPMENT AND FURNITURE   | 1,844        | 0          | 06/17             |                      |                    |                  |
| 042 CA207-006<br>CONS    | CUNY Incubator Network<br>003 CONSTRUCTION                                 | 7,160        | 0          | 06/18             |                      |                    |                  |
| 042 CC014-008<br>EQFN    | RENOVATION OF WHCR RADIO STATION<br>002 EQUIPMENT AND FURNITURE            | 0            | 601        | 06/15             |                      |                    |                  |
| 042 ENRGME001<br>EQFN    | Medgar Evers College Interior Lighting Plus<br>001 EQUIPMENT AND FURNITURE | 1,228        | 0          | 06/22             | DEVSCOPE             | 06/09              | 08/09            |
| 042 HC021-007<br>CONS    | Art Room Upgrade<br>GE 007 CONSTRUCTION                                    | 18           | 0          | 06/15             | DEVSCOPE             | 06/09              | 08/09            |
|                          | GENERAL  |              |            |                   |                      |                    |                  |
| 042 HS039-009<br>EQFN    | INTEGRATED ACCESS SECURITY SYSTEM<br>002 EQUIPMENT AND FURNITURE           | 0            | 1          | 06/15             |                      |                    |                  |
| 042 HS040-009<br>CONS    | SOUND STUDIO<br>GE 004 CONSTRUCTION  | 1            | 0          | 06/15             | DEVSCOPE             | 06/09              | 08/09            |
|                          | GENERAL  |              |            |                   |                      |                    |                  |
| 042 HS043-011<br>CONS    | Hostos CC - 500 Grand Concourse Renovations<br>GE 002 CONSTRUCTION         | 1,235        | 0          | 06/15             | DEVSCOPE             | 06/11              | 08/11            |
|                          | GENERAL  |              |            |                   |                      |                    |                  |
| 042 HS045-012<br>CONS    | 500 Grand Concourse Renovations<br>004 CONSTRUCTION                        | 302          | 0          | 06/16             |                      |                    |                  |
|                          | CONS 005 CONSTRUCTION  | 1,198        | 0          | 06/17             |                      |                    |                  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HS046-012            | Technology Upgrades<br>EQFN 002 EQUIPMENT AND FURNITURE   | 3                   | 0             | 06/15                   |                      |                    |                  |
| 042 HS047-013            | Savoy Building Roof Replacement<br>CONS GE 002 CONSTRUCTION   | 240                 | 0             | 06/15                   | DEVSCOPE             | 06/13              | 08/13            |
| 042 HS048-013            | Renovation and HVAC Upgrade<br>CONS GE 002 CONSTRUCTION   | 1,300               | 0             | 06/15                   | DEVSCOPE             | 06/13              | 08/13            |
| 042 HS055-098            | Window Rehab - 471 Walton<br>CONS GE 001 CONSTRUCTION<br>CONS GE 006 CONSTRUCTION<br>CONS GE 007 CONSTRUCTION | 11<br>0<br>0        | 21<br>9<br>61 | 06/15<br>06/15<br>06/15 | DEVSCOPE             | 03/07              | 05/07            |
| 042 HU008-005            | Organic Chemistry Lab<br>EQFN ED 002 EQUIPMENT AND FURNITURE  | 100                 | 0             | 06/15                   | DEVSCOPE             | 03/07              | 05/07            |
| 042 KG001-088            | Site: Marina Site Reparation<br>DSGN CD 003 DESIGN  | 534                 | 0             | 06/18                   |                      |                    |                  |
| 042 KG017-005            | Bursar Office Renovation (formerly College One-Stop)<br>CONS GE 007 CONSTRUCTION                              | 54                  | 0             | 10/14                   | DEVSCOPE             | 05/07              | 08/07            |
| 042 KG028-011            | Performing Arts Center Renovations<br>CONS GE 003 CONSTRUCTION  | 1,404               | 0             | 06/17                   | DEVSCOPE             | 06/11              | 08/11            |
| 042 KG037-015            | Science and Resilience Institute at Jamaica Bay<br>CONS 001 CONSTRUCTION<br>CONS 002 CONSTRUCTION             | 2,000<br>5,500      | 0<br>0        | 06/17<br>06/18          | DEVSCOPE             | 06/14              | 08/14            |
| 042 KG202-006            | Fire Alarm Upgrade<br>CONS 003 CONSTRUCTION   | 231                 | 0             | 06/15                   | DEVSCOPE             | 05/09              | 08/09            |
| 042 KG203-006            | Gymnasium<br>CONS 002 CONSTRUCTION<br>CO#: A CONS 002 CONSTRUCTION<br>CONS 003 CONSTRUCTION                   | 225<br>225<br>1,580 | 0<br>0<br>0   | 06/15<br>06/15<br>06/16 | DEVSCOPE             | 03/07              | 05/07            |
| 042 KG205-006            | Performing Arts Center<br>CONS 001 CONSTRUCTION<br>CONS 002 CONSTRUCTION                                      | 212<br>213          | 0<br>0        | 06/17<br>06/17          | DEVSCOPE             | 03/07              | 05/07            |
| 042 LG002-093            | Center III<br>EQFN 020 EQUIPMENT AND FURNITURE  | 0                   | 1,218         | 06/15                   | DEVSCOPE             | 05/07              | 01/08            |
| 042 LG024-009            | ADA UPGRADES<br>CONS GE 002 CONSTRUCTION  | 10                  | 0             | 06/15                   | DEVSCOPE             | 06/10              | 08/10            |
| 042 LG035-010            | CENTER 3 FACADE REPLACEMENT PHASE 1<br>CONS GE 009 CONSTRUCTION   | 1,296               | 0             | 06/15                   | DEVSCOPE             | 06/11              | 08/11            |
| 042 LG040-016            | Center 3 Infrastr. Upgrade, 5th & 8th Floors Fitout<br>DSGN 001 DESIGN  | 10,000              | 0             | 06/16                   |                      |                    |                  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 002 CONSTRUCTION                           |                          |  | 31,000 | 0    | 06/18     |           |           |       |
| 042 LG070-010 | CENTER 3 ADMISSIONS AND BURSAR PROJECT          |                          |  |        |      |           | DEVSCOPE  | 06/10     | 08/10 |
|               | CONS GE 004 CONSTRUCTION                        | GENERAL                  |  | 1      | 0    | 06/15     |           |           |       |
| 042 LG202-006 | Center 3 - 8th Floor and Infrastructure         |                          |  |        |      |           | DEVSCOPE  | 01/07     | 04/07 |
|               | CONS 003 CONSTRUCTION                           |                          |  | 120    | 0    | 06/15     |           |           |       |
| 042 LM058-995 | KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS         |                          |  |        |      |           | DEVSCOPE  | 03/07     | 05/07 |
|               | CONS TS 007 CONSTRUCTION                        | TRAFFIC SIGNAL SYSTEMS   |  | 11     | 0    | 06/16     |           |           |       |
| 042 MC020-006 | Exhaust System                                  |                          |  |        |      |           | DEVSCOPE  | 05/06     | 08/06 |
|               | CONS GE 004 CONSTRUCTION                        | GENERAL                  |  | 0      | 366  | 06/15     |           |           |       |
| 042 MC028-010 | CUNY: BMCC, 199 Chambers Street - EE Upgrade    |                          |  |        |      |           | DEVSCOPE  | 06/10     | 08/10 |
|               | CONS 005 CONSTRUCTION                           |                          |  | 825    | 0    | 06/15     |           |           |       |
| CO#: A        | CONS 005 CONSTRUCTION                           |                          |  | 425    | 0    | 06/15     |           |           |       |
| 042 MC030-012 | Egress Upgrades/Ceiling Replacement             |                          |  |        |      |           | DEVSCOPE  | 06/12     | 08/12 |
|               | CONS 001 CONSTRUCTION                           |                          |  | 557    | 0    | 06/15     |           |           |       |
| 042 MC202-006 | Emergency First Response Program                |                          |  |        |      |           | DEVSCOPE  | 01/07     | 04/07 |
|               | EQFN 003 EQUIPMENT AND FURNITURE                |                          |  | 271    | 0    | 06/16     |           |           |       |
| 042 ME015-004 | PURCHASE OF EQUIPMENT                           |                          |  |        |      |           | DEVSCOPE  | 07/07     | 10/07 |
|               | EQFN ED 006 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL |  | 10     | 0    | 06/22     |           |           |       |
|               | EQFN ED 007 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL |  | 0      | 9    | 06/15     |           |           |       |
| 042 ME018-005 | LIBRARY EXPANSION                               |                          |  |        |      |           | DEVSCOPE  | 05/10     | 05/10 |
|               | CONS GE 007 CONSTRUCTION                        | GENERAL                  |  | 76     | 0    | 06/15     |           |           |       |
| 042 ME024-009 | COMPUTER LABS UPGRADE                           |                          |  |        |      |           | DEVSCOPE  | 06/10     | 08/10 |
|               | EQFN ED 005 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL |  | 0      | 170  | 06/15     |           |           |       |
| 042 ME027-011 | Carroll Street Building Upgrade                 |                          |  |        |      |           | DEVSCOPE  | 06/11     | 08/11 |
|               | CONS GE 002 CONSTRUCTION                        | GENERAL                  |  | 219    | 0    | 06/15     |           |           |       |
| 042 QB002-010 | Queensborough CC- Bathrooms/Campus Improvements |                          |  |        |      |           | DEVSCOPE  | 06/10     | 08/10 |
|               | CONS GE 002 CONSTRUCTION                        | GENERAL                  |  | 28     | 0    | 06/16     |           |           |       |
| 042 QB009-089 | REHAB ELEVATORS FOR LIBRARY                     |                          |  |        |      |           | DEVSCOPE  | 06/07     | 09/07 |
|               | DSGN CD 001 DESIGN                              | COMPLETE DESIGN          |  | 200    | 0    | 06/16     |           |           |       |
| 042 QB032-008 | Security System Enhancements and ADA Compliance |                          |  |        |      |           | DEVSCOPE  | 06/14     | 08/14 |
|               | CONS 004 CONSTRUCTION                           |                          |  | 319    | 0    | 06/15     |           |           |       |
| CO#: A        | CONS 004 CONSTRUCTION                           |                          |  | 41     | 0    | 06/15     |           |           |       |
| 042 QB162-096 | ADMIN BLDG HVAC UPGRADE                         |                          |  |        |      |           | DEVSCOPE  | 05/06     | 05/06 |
|               | DSGN CD 007 DESIGN                              | COMPLETE DESIGN          |  | 155    | 0    | 06/16     |           |           |       |
| 042 QB200-006 | Upgrade Electric System                         |                          |  |        |      |           | DEVSCOPE  | 01/07     | 04/07 |
|               | CONS 001 CONSTRUCTION                           |                          |  | 500    | 0    | 06/15     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 SAND-KG02<br>CONS    | HVAC Repair/Replacement - Sandy Related<br>001 CONSTRUCTION                | 29           | 256        | 06/15             | DEVSCOPE             | 06/14              | 08/14            |
| 042 SAND-KG03<br>CONS    | Marina Reconstruction<br>001 CONSTRUCTION                                  | 30           | 270        | 06/15             | DEVSCOPE             | 03/15              | 05/15            |
| CO#: A<br>CONS           | 001 CONSTRUCTION   | 171          | 1,543      | 06/15             |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION   | 578          | 0          | 06/16             |                      |                    |                  |
| 042 SAND-MC01<br>CONS    | Rehabilitation and Improvements due to Hurricane Sandy<br>001 CONSTRUCTION | 110          | 989        | 06/15             | DEVSCOPE             | 06/13              | 09/13            |
| 042 YC019-006<br>EQFN ED | Observatory<br>003 EQUIPMENT AND FURNITURE                                 | 14           | 0          | 06/17             | DEVSCOPE             | 05/07              | 08/07            |
|                          | COMPUTERS AND PERIPHERAL   |              |            |                   |                      |                    |                  |
| 042 YC061-098<br>EQFN ED | STUDENT SERVICE AREA RENO AND EQ PURCHASE<br>006 EQUIPMENT AND FURNITURE   | 11           | 0          | 06/22             | DEVSCOPE             | 05/07              | 08/07            |
|                          | COMPUTERS AND PERIPHERAL   |              |            |                   |                      |                    |                  |
| 042 YC072-002<br>EQFN ED | SOPHIE DAVIS SCHOOL DNS SEQUENCER<br>001 EQUIPMENT AND FURNITURE           | 23           | 0          | 06/22             | DEVSCOPE             | 05/07              | 08/07            |
|                          | COMPUTERS AND PERIPHERAL   |              |            |                   |                      |                    |                  |

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BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

AVAILABLE BALANCE AS OF: 02/28/15 \$475,915.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$34,338.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,833,486.91 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *            | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 5,948     | *         | *         | *         | (C)*                 | *         | *         | *         |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         |

|            | FY 2015 |     |      |       |     |     |     |     |       |       |     |      | FY 15 |       |
|------------|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            | JULY    | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |       |
| PLAN (C)*  | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | 6,424 | 6,424 |
| FORCST(C)* | *       | *   | *    | 6,338 | *   | *   | *   | *   | *     | *     | *   | *    | 86    | 6,424 |
| ACTUAL(C)* | *       | *   | *    | 6,338 | *   | 89- | *   | *   | *     | *     | *   | *    | *     | 6,249 |
| 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 HC021-007<br>CONS GE | Art Room Upgrade<br>005 CONSTRUCTION  | 54           | 0          | 06/15             | DEVSCOPE             | 06/09              | 08/09            |
|                          | GENERAL                               |              |            |                   |                      |                    |                  |
| 042 HC073-094<br>CONS GE | Elevator Upgrade<br>004 CONSTRUCTION  | 26           | 0          | 06/15             | DEVSCOPE             | 07/09              | 12/09            |
|                          | GENERAL                               |              |            |                   |                      |                    |                  |
| 042 HC075-098<br>CONS GE | HVAC Improvements<br>005 CONSTRUCTION | 4,712        | 0          | 06/15             | DEVSCOPE             | 06/01              | 09/01            |
| CONS GE                  | 007 CONSTRUCTION                      | 1,626        | 0          | 06/15             |                      |                    |                  |
| CONS GE                  | 008 CONSTRUCTION                      | 6            | 0          | 06/15             |                      |                    |                  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |        |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|--------|---|
| BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |        |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$65,056,000.00 (CITY) \$0.00 (NON-CITY)                              |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |        |   |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |        |   |
| ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |        |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19  | * |
| EXECUTIVE (C)*  |   |       | * |       | * |       | * | 9,900 | * | (C)*            |   | 56    | * |       | * |       | * | 47,150 | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |        |   |
| (N)*  |   |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *      | * |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |          |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15    |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 27,750 * |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 65,056 * |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *        |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *        |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *        |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *        |

| MGN PROJECT   |   |  |  |  |  |         |  |        |  |   |       |  |  |  |  |  |  |                      |  |
|---------------|---|--|--|--|--|---------|--|--------|--|---|-------|--|--|--|--|--|--|----------------------|--|
| AGY ID NO     | DESCRIPTION                                       |  |  |  |  |         |  |        |  |   |       |  |  |  |  |  |  |                      |  |
| 042 HU026-013 | Science and Health Professions Building           |  |  |  |  |         |  |        |  |   |       |  |  |  |  |  |  |                      |  |
|               | CONS GE 001 CONSTRUCTION                          |  |  |  |  | GENERAL |  | 27,750 |  | 0 | 06/15 |  |  |  |  |  |  | DEVSCOPE 06/13 08/13 |  |
| 042 HU027-013 | SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3 |  |  |  |  |         |  |        |  |   |       |  |  |  |  |  |  |                      |  |
|               | CONS 001 CONSTRUCTION                             |  |  |  |  |         |  | 47,150 |  | 0 | 06/19 |  |  |  |  |  |  |                      |  |
| 042 LM010-003 | Renovation Of Science Education Classroom         |  |  |  |  |         |  |        |  |   |       |  |  |  |  |  |  |                      |  |
|               | CONS GE 002 CONSTRUCTION                          |  |  |  |  | GENERAL |  | 24     |  | 0 | 06/16 |  |  |  |  |  |  | DEVSCOPE 01/07 04/07 |  |
| 042 NY005-008 | TECHNOLOGY UPGRADES                               |  |  |  |  |         |  |        |  |   |       |  |  |  |  |  |  |                      |  |
|               | EQFN 002 EQUIPMENT AND FURNITURE                  |  |  |  |  |         |  | 32     |  | 0 | 06/16 |  |  |  |  |  |  |                      |  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HN HIGHER EDUCATION  
 AVAILABLE BALANCE AS OF: 02/28/15  
 CONTRACT LIABILITY:

\$275,120,460.86 (CITY)  
 \$207,854,052.18 (CITY)

\$20,823,768.79 (NON-CITY)  
 \$1,691,038.65 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |          |          |        | COMMITMENT PLAN |          |          |        |
|-------------|--------------------------|----------|----------|--------|-----------------|----------|----------|--------|
|             | FY 16 *                  | FY 17 *  | FY 18 *  | FY 19  | FY 16 *         | FY 17 *  | FY 18 *  | FY 19  |
| CITY(C)     | 20,572 *                 | 32,906 * | 47,309 * | 33,042 | 62,891 *        | 81,955 * | 49,899 * | 70,292 |
| NON-CITY(N) | 269 *                    | *        | *        |        | 58 *            | 60 *     | 62 *     | 63     |

|       | FY 2015   |            |            | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
|       | PLAN (C)  | FORCST (C) | ACTUAL (C) |          |            |            |
| JULY  | 0 *       | 115 *      | 115        | 0 *      | 0 *        | 0          |
| AUG   | 101 *     | 136 *      | 136        | 0 *      | 0 *        | 0          |
| SEPT  | 497 *     | 1,721 *    | 1,720      | 0 *      | 0 *        | 0          |
| OCT   | 1,279 *   | 12,750 *   | 12,749     | 0 *      | 0 *        | 0          |
| NOV   | 10,002 *  | 10,002 *   | 10,002     | 0 *      | 0 *        | 0          |
| DEC   | 89 *      | 13,666 *   | 13,576     | 0 *      | 0 *        | 0          |
| JAN   | 2,992 *   | 4,844 *    | 9,242      | 0 *      | 270 *      | 270        |
| FEB   | 1,080 *   | 1,400 *    | 3,091      | 0 *      | 0 *        | 0          |
| MARCH | 0 *       | 0 *        | 0          | 0 *      | 0 *        | 0          |
| APRIL | 0 *       | 0 *        | 0          | 0 *      | 0 *        | 0          |
| MAY   | 0 *       | 929 *      | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 164,949 * | 258,423 *  | 0          | 9,763 *  | 9,493 *    | 0          |
| FY 15 | 180,989 * | 303,986 *  | 50,632     | 9,763 *  | 9,763 *    | 270        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$123,736.80 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$19,990,172.20 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |    |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|----|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |    |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 55    | 69 | 124 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 55    | 69 | 124 |
| 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 13200601 | CONS        | HARLEM HOUSE RELOCATION AND RENOVATION<br>100 CONSTRUCTION                   | 55        | 0       | 05/15          | DSGN              | 11/05           | 05/06         |
| 819 48200101 | CO#: C CONS | WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE<br>002 CONSTRUCTION | 69        | 0       | 06/15          | DSGN              | 02/03           | 12/03         |

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$62,040,992.13 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,892,903.24 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$70,300,576.63 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 18,349  | 16,171  | 321     |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT  | OCT | NOV | DEC | FY 2015 |     |       |        |        | FY 15  |        |
|------------|------|-----|-------|-----|-----|-----|---------|-----|-------|--------|--------|--------|--------|
|            |      |     |       |     |     |     | JAN     | FEB | MARCH | APRIL  | MAY    | JUNE   |        |
| PLAN (C)*  | 465  | 32  | 4,343 | 105 | 97  | *   | 600     | 470 | 1,921 | 10,114 | 6,616  | 9,526  | 34,225 |
| FORCST(C)* | 465  | 32  | 4,343 | 105 | 97  | *   | 600     | 470 | 4,496 | 12,441 | 10,261 | 36,585 | 69,831 |
| ACTUAL(C)* | 465  | 32  | 4,344 | 105 | 988 | 214 | 715     | 769 | *     | *      | *      | *      | 7,568  |
| 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 ACEHHC402 | CONS      | KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE<br>100 CONSTRUCTION    | 1,021     | 0       | 06/15          | DEVSCOPE          | 03/13           | 06/13         |
| 819 HRLM/MJR  | EQFN      | HARLEM HOSPITAL MAJOR MODERNIZATION<br>200 EQUIPMENT AND FURNITURE | 100       | 0       | 06/15          | DSGN              | 02/02           | 07/03         |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 02200901             | CENTRAL OFFICE: PRIMARY CARE INITIATIVE                     |              |            |                   |                      |                        |
|                          | CONS 100 CONSTRUCTION                                       | 204          | 0          | 06/15             |                      |                        |
| CO#: 01                  | CONS 100 CONSTRUCTION                                       | 500          | 0          | 06/16             |                      |                        |
| 819 02201401             | DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE          |              |            |                   |                      |                        |
| CO#: 01                  | CONS 100 CONSTRUCTION                                       | 285          | 0          | 06/17             |                      |                        |
| 819 11200201             | BELLEVUE/NYU SURGICAL UNIT                                  |              |            |                   | DSGN                 | 04/04 10/04            |
| CO#: S3                  | CONS GE 110 CONSTRUCTION                                    | 2            | 0          | 06/15             |                      |                        |
|                          |   |              |            |                   | GENERAL              |                        |
| 819 11200501             | BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES                |              |            |                   | DSGN                 | 03/05 09/05            |
|                          | CONS 100 CONSTRUCTION                                       | 12           | 0          | 06/15             |                      |                        |
| 819 11200601             | BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS  |              |            |                   | DSGN                 | 09/06 01/08            |
|                          | CONS 100 CONSTRUCTION                                       | 253          | 0          | 06/16             |                      |                        |
| 819 11200701             | BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES       |              |            |                   | DSGN                 | 06/07 12/07            |
|                          | CONS 100 CONSTRUCTION                                       | 108          | 0          | 06/16             |                      |                        |
| 819 11200801             | BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR  |              |            |                   | DSGN                 | 07/12 05/13            |
|                          | CONS 100 CONSTRUCTION                                       | 433          | 0          | 04/15             |                      |                        |
| CO#: S0                  | CONS 100 CONSTRUCTION                                       | 141          | 0          | 09/14             |                      |                        |
| 819 11200840             | BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT |              |            |                   |                      |                        |
|                          | EQFN 001 EQUIPMENT AND FURNITURE                            | 106          | 0          | 06/15             |                      |                        |
| CO#: 01                  | EQFN 001 EQUIPMENT AND FURNITURE                            | 200          | 0          | 06/16             |                      |                        |
| 819 11201140             | BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM            |              |            |                   |                      |                        |
|                          | EQFN 001 EQUIPMENT AND FURNITURE                            | 200          | 0          | 06/16             |                      |                        |
| CO#: 01                  | EQFN 001 EQUIPMENT AND FURNITURE                            | 200          | 0          | 06/17             |                      |                        |
| 819 11201340             | BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT                |              |            |                   |                      |                        |
|                          | EQFN 001 EQUIPMENT AND FURNITURE                            | 1            | 0          | 06/15             |                      |                        |
| 819 11201341             | BHC: PURCHASE CARDIAC ECHO MACHINES                         |              |            |                   |                      |                        |
|                          | EQFN 001 EQUIPMENT AND FURNITURE                            | 19           | 0          | 05/15             |                      |                        |
| CO#: R1                  | EQFN 001 EQUIPMENT AND FURNITURE                            | 496          | 0          | 09/14             |                      |                        |
| 819 11201421             | BHC: NURSE CALL SYSTEM REPLACEMENT                          |              |            |                   |                      |                        |
|                          | EQFN 001 EQUIPMENT AND FURNITURE                            | 1,977        | 0          | 03/16             |                      |                        |
| CO#: 01                  | EQFN 001 EQUIPMENT AND FURNITURE                            | 23           | 0          | 03/17             |                      |                        |
| 819 11201541             | BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT            |              |            |                   |                      |                        |
|                          | EQFN 001 EQUIPMENT AND FURNITURE                            | 170          | 0          | 06/16             |                      |                        |
| CO#: 01                  | EQFN 001 EQUIPMENT AND FURNITURE                            | 10           | 0          | 06/17             |                      |                        |
| 819 12201040             | GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE                 |              |            |                   |                      |                        |
|                          | EQFN 001 EQUIPMENT AND FURNITURE                            | 30           | 0          | 05/15             |                      |                        |
| 819 12201101             | GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC                    |              |            |                   |                      |                        |
|                          | CONS 100 CONSTRUCTION                                       | 200          | 0          | 05/16             |                      |                        |
| CO#: 01                  | CONS 100 CONSTRUCTION                                       | 300          | 0          | 05/17             |                      |                        |



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| 819 12201440<br>EQFN                 | GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE<br>001 EQUIPMENT AND FURNITURE                             | 450          | 0          | 06/15             |                      |                        |
| 819 13200571<br>CONS<br>CO#: 01 CONS | HARLEM: MURALS REMOVAL AND PRESERVATION<br>100 CONSTRUCTION<br>100 CONSTRUCTION                             | 645<br>295   | 0<br>0     | 05/15<br>05/17    | DSGN                 | 10/07 03/09            |
| 819 13201101<br>CONS<br>CONS         | HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET<br>100 CONSTRUCTION<br>200 CONSTRUCTION         | 30<br>500    | 0<br>0     | 03/15<br>03/15    | DSGN                 | 05/10 04/11            |
| 819 13201121<br>EQFN                 | HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE<br>001 EQUIPMENT AND FURNITURE                         | 65           | 0          | 06/19             |                      |                        |
| 819 13201240<br>EQFN                 | HARLEM: UPGRADE DENTAL EQUIPMENT<br>001 EQUIPMENT AND FURNITURE   | 40           | 0          | 04/15             |                      |                        |
| 819 13201301<br>CONS                 | HARLEM: RENOVATE POST PARTUM UNIT<br>100 CONSTRUCTION   | 600          | 0          | 06/17             | DSGN                 | 05/14 04/15            |
| 819 13201340<br>EQFN                 | HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING<br>001 EQUIPMENT AND FURNITURE                 | 470          | 0          | 02/15             |                      |                        |
| 819 13201401<br>CONS                 | HARLEM: CONSTRUCT GERIATRICS CENTER<br>100 CONSTRUCTION   | 2,761        | 0          | 06/17             | DSGN                 | 10/14 04/15            |
| 819 13201521<br>EQFN                 | HARLEM: UPGRADE WI-FI<br>001 EQUIPMENT AND FURNITURE  | 100          | 0          | 06/17             |                      |                        |
| 819 18201102<br>CONS                 | RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC<br>100 CONSTRUCTION                                 | 250          | 0          | 05/17             |                      |                        |
| 819 18201340<br>EQFN<br>CO#: 01 EQFN | SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE | 120<br>130   | 0<br>0     | 05/17<br>06/17    |                      |                        |
| 819 18201515<br>DSGN<br>CONS         | SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY<br>001 DESIGN<br>100 CONSTRUCTION                  | 198<br>234   | 0<br>0     | 03/15<br>06/15    | DSGN                 | 01/15 07/15            |
| 819 20201501<br>CONS                 | BELVIS: PEDIATRIC SUITE MODERNIZATION<br>100 CONSTRUCTION   | 600          | 0          | 06/17             |                      |                        |
| 819 21200601<br>CONS                 | JACOBI: CENTER FOR GENETIC DIAGNOSIS<br>100 CONSTRUCTION  | 27           | 0          | 05/15             | DSGN                 | 05/05 10/06            |
| 819 21200901<br>CONS                 | JACOBI: CONSTRUCT FITNESS CENTER<br>100 CONSTRUCTION  | 500          | 0          | 06/17             |                      |                        |
| 819 22200601<br>CO#: A CONS          | ENY: CAPITAL IMPROVEMENTS<br>100 CONSTRUCTION   | 38           | 0          | 06/15             | DSGN                 | 01/08 01/09            |

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| 819 22200801             | EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS         |              |            |                   | DSGN                 | 08/08 06/09            |
|                          | DSGN 001 DESIGN  | 32           | 0          | 05/15             |                      |                        |
|                          | CONS 100 CONSTRUCTION                                      | 168          | 0          | 05/15             |                      |                        |
| CO#: 01 CONS             | 100 CONSTRUCTION   | 232          | 0          | 05/16             |                      |                        |
| 819 24201502             | NCB: OB/GYN NURSING UNIT UPGRADE                           |              |            |                   | DSGN                 | 12/13 06/14            |
| CO#: 01 CONS             | 100 CONSTRUCTION   | 600          | 0          | 01/15             |                      |                        |
| CO#: 02 CONS             | 100 CONSTRUCTION   | 600          | 0          | 04/15             |                      |                        |
| 819 25201240             | LINCOLN: PURCHASE PATIENT CARE EQUIPMENT                   |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                | 200          | 0          | 06/17             |                      |                        |
| 819 25201340             | LINCOLN: PURCHASE MEDICAL EQUIPMENT FOR RADIATION ONCOLOGY |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                | 500          | 0          | 06/15             |                      |                        |
| 819 25201401             | LINCOLN: RENOVATE ADOLESCENT AND PEDIATRIC CLINICS         |              |            |                   |                      |                        |
| CONS                     | 100 CONSTRUCTION   | 750          | 0          | 06/16             |                      |                        |
| CO#: 01 CONS             | 100 CONSTRUCTION   | 160          | 0          | 06/16             |                      |                        |
| 819 26200621             | CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT                 |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                | 171          | 0          | 05/15             |                      |                        |
| 819 26200741             | CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES               |              |            |                   |                      |                        |
| CO#: A EQFN              | 001 EQUIPMENT AND FURNITURE                                | 97           | 0          | 06/16             |                      |                        |
| 819 26200842             | CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT                |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                | 1            | 0          | 06/15             |                      |                        |
| 819 26200845             | CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT             |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                | 48           | 0          | 06/16             |                      |                        |
| 819 26200901             | CIH: ED EXPANSION AND RENOVATION                           |              |            |                   | DSGN                 | 05/09 10/10            |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                | 300          | 0          | 06/15             |                      |                        |
| CO#: CM EQFN             | 001 EQUIPMENT AND FURNITURE                                | 760          | 0          | 06/15             |                      |                        |
| CO#: PT EQFN             | 001 EQUIPMENT AND FURNITURE                                | 190          | 0          | 06/15             |                      |                        |
| 819 26200940             | CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT    |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                | 15           | 0          | 06/15             |                      |                        |
| 819 26201040             | CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT                   |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                | 5            | 0          | 05/16             |                      |                        |
| CO#: A EQFN              | 001 EQUIPMENT AND FURNITURE                                | 49           | 0          | 05/16             |                      |                        |
| 819 26201041             | CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT            |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                | 189          | 0          | 06/16             |                      |                        |
| 819 26201043             | CONEY: PURCHASE NEW ULTRASOUND SYSTEM FOR RADIOLOGY        |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                | 5            | 0          | 05/15             |                      |                        |
| 819 26201044             | CONEY: PURCHASE PORTABLE ECHOCARDIOGRAPHY SYSTEM           |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                | 9            | 0          | 05/15             |                      |                        |

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| 819 26201045<br>EQFN         | CONEY: REPLACE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY<br>001 EQUIPMENT AND FURNITURE  | 5            | 0          | 05/15             |                      |                        |
| 819 26201051<br>EQFN         | CONEY: PURCHASE OF NEW EEG MONITORING UNIT<br>001 EQUIPMENT AND FURNITURE                 | 50           | 0          | 06/16             |                      |                        |
| 819 26201052<br>EQFN         | CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR<br>001 EQUIPMENT AND FURNITURE               | 8            | 0          | 05/15             |                      |                        |
| 819 26201053<br>EQFN         | CONEY: REPLACE CO2 LASER<br>001 EQUIPMENT AND FURNITURE                                   | 8            | 0          | 05/15             |                      |                        |
| 819 26201101<br>DSGN         | CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.<br>001 DESIGN                      | 375          | 0          | 04/16             | DSGN                 | 05/09 10/10            |
| CO#: 01 DSGN                 | 001 DESIGN  | 677          | 0          | 04/16             |                      |                        |
| CO#: 01 CONS                 | 101 CONSTRUCTION  | 1,800        | 0          | 06/15             |                      |                        |
| CO#: 02 CONS                 | 101 CONSTRUCTION  | 5,200        | 0          | 06/16             |                      |                        |
| 819 26201201<br>CONS         | CONEY ISLAND: RENOVATE PSYCHIATRIC ED<br>100 CONSTRUCTION                                 | 321          | 0          | 05/18             |                      |                        |
| 819 26201240<br>EQFN         | CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM<br>001 EQUIPMENT AND FURNITURE                    | 1            | 0          | 05/15             |                      |                        |
| 819 26201321<br>CONS         | CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM<br>100 CONSTRUCTION                 | 1,056        | 0          | 04/15             | DSGN                 | 06/14 12/14            |
| CO#: 01 CONS                 | 100 CONSTRUCTION  | 244          | 0          | 04/16             |                      |                        |
| 819 26201401<br>CONS         | CIH: RELOCATE DATA CENTER TO HIGHER FLOORS<br>100 CONSTRUCTION                            | 500          | 0          | 05/15             |                      |                        |
| 819 26201402<br>CONS         | CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs<br>100 CONSTRUCTION           | 835          | 0          | 04/15             | DSGN                 | 05/14 11/14            |
| CO#: 01 CONS                 | 100 CONSTRUCTION  | 131          | 0          | 04/16             |                      |                        |
| 819 26201421<br>EQFN         | CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER<br>001 EQUIPMENT AND FURNITURE | 580          | 0          | 05/15             |                      |                        |
| CO#: 01 EQFN                 | 001 EQUIPMENT AND FURNITURE   | 6            | 0          | 05/15             |                      |                        |
| 819 26201440<br>EQFN         | CIH: PURCHASE MEDICAL EQUIPMENT<br>001 EQUIPMENT AND FURNITURE                            | 418          | 0          | 06/17             |                      |                        |
| 819 26201441<br>EQFN         | CIH: PURCHASE MEDICAL EQUIPMENT<br>001 EQUIPMENT AND FURNITURE                            | 578          | 0          | 06/17             |                      |                        |
| 819 26201444<br>CO#: R1 EQFN | CIH: REPLACE OPERATING ROOM LIGHTS<br>001 EQUIPMENT AND FURNITURE                         | 97           | 0          | 11/14             |                      |                        |
| CO#: 01 EQFN                 | 001 EQUIPMENT AND FURNITURE   | 9            | 0          | 06/15             |                      |                        |
| CO#: 02 EQFN                 | 001 EQUIPMENT AND FURNITURE   | 97           | 0          | 06/17             |                      |                        |
| 819 26201445<br>EQFN         | CIH: PURCHASE TWO DIGITAL X RAY UNITS<br>001 EQUIPMENT AND FURNITURE                      | 20           | 0          | 06/15             |                      |                        |

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| 819 26201447             | CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT         |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 9            | 0          | 06/15             |                      |                        |
| CO#: R1 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 34           | 0          | 07/14             |                      |                        |
| 819 27201121             | CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT                    |              |            |                   |                      |                        |
| EQFN                     | 100 EQUIPMENT AND FURNITURE                                  | 52           | 0          | 06/17             |                      |                        |
| 819 27201201             | CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT          |              |            |                   |                      |                        |
| CONS                     | 100 CONSTRUCTION   | 273          | 0          | 06/17             |                      |                        |
| 819 27201340             | CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT              |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 8            | 0          | 05/15             |                      |                        |
| CO#: R1 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 431          | 0          | 07/14             |                      |                        |
| CO#: 01 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 111          | 0          | 05/16             |                      |                        |
| 819 27201515             | CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.               |              |            |                   |                      |                        |
| DSGN                     | 001 DESIGN   | 220          | 0          | 03/15             | DSGN                 | 01/15 07/15            |
| CONS                     | 100 CONSTRUCTION   | 304          | 0          | 06/15             |                      |                        |
| 819 29200601             | KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER           |              |            |                   |                      |                        |
| CONS                     | 100 CONSTRUCTION   | 4            | 0          | 06/15             | DSGN                 | 02/08 12/08            |
| CO#: 12 CONS             | 100 CONSTRUCTION   | 106          | 0          | 10/14             |                      |                        |
| 819 29201050             | KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM                    |              |            |                   |                      |                        |
| CO#: 01 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 90           | 0          | 05/15             |                      |                        |
| 819 29201240             | KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 363          | 0          | 04/15             | DSGN                 | 11/13 05/14            |
| CO#: R1 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 2,282        | 0          | 09/14             |                      |                        |
| 819 29201340             | KCHC: REPLACE MRI UNIT                                       |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 2,231        | 0          | 05/15             |                      |                        |
| CO#: 01 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 183          | 0          | 06/17             |                      |                        |
| 819 29201441             | KCHC: REPLACE FOUR ULTRASOUND UNITS                          |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 2            | 0          | 06/15             |                      |                        |
| 819 29201442             | KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS                |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 1            | 0          | 05/15             |                      |                        |
| CO#: R1 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 567          | 0          | 09/14             |                      |                        |
| 819 29201540             | KCHC: PURCHASE NEW PET/CT SCANNER FOR RADIOLOGY              |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 1,821        | 0          | 04/15             |                      |                        |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                                  | 1,000        | 0          | 06/15             |                      |                        |
| 819 33200501             | EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC       |              |            |                   |                      |                        |
| CONS                     | 100 CONSTRUCTION   | 65           | 0          | 05/15             | DSGN                 | 11/08 09/09            |
| 819 33200801             | ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION                  |              |            |                   |                      |                        |
| CO#: S4 CONS             | 100 CONSTRUCTION   | 32-          | 0          | 08/14             | DSGN                 | 02/13 12/13            |
| CO#: S5 CONS             | 100 CONSTRUCTION   | 65           | 0          | 09/14             |                      |                        |
| CO#: 03 CONS             | 100 CONSTRUCTION   | 2,601        | 0          | 04/15             |                      |                        |
| EQFN                     | 200 EQUIPMENT AND FURNITURE                                  | 1,000        | 0          | 06/15             |                      |                        |

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| 819 33201301             | EHC: RENOVATION OF ADULT ER                                 |              |            |                   |                      |                        |
| DSGN                     | 001 DESIGN  | 2,300        | 0          | 04/15             |                      |                        |
| CO#: 02 CONS             | 110 CONSTRUCTION  | 1,000        | 0          | 06/16             |                      |                        |
| CONS                     | 200 CONSTRUCTION  | 3,000        | 0          | 06/16             |                      |                        |
| 819 33201341             | EHC: PURCHASE NEW CT SCANNER                                |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                 | 900          | 0          | 04/16             |                      |                        |
| 819 34200641             | QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE         |              |            |                   | DSGN                 | 01/08 07/08            |
| CO#: 01 EQFN             | 001 EQUIPMENT AND FURNITURE                                 | 17           | 0          | 06/15             |                      |                        |
| CO#: 01 SVCS             | 050 SERVICES  | 4            | 0          | 06/15             |                      |                        |
| CONS                     | 100 CONSTRUCTION  | 29           | 0          | 06/15             |                      |                        |
| CO#: 01 CONS             | 100 CONSTRUCTION  | 243          | 0          | 06/16             |                      |                        |
| 819 34201102             | QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM            |              |            |                   | DSGN                 | 06/14 12/14            |
| CONS                     | 100 CONSTRUCTION  | 81           | 0          | 05/15             |                      |                        |
| CO#: R2 CONS             | 100 CONSTRUCTION  | 627          | 0          | 09/14             |                      |                        |
| 819 34201341             | QHC: PURCHASE CT SIMULATOR                                  |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                 | 500          | 0          | 05/17             |                      |                        |
| 819 34201342             | QHC: REPLACE ANESTHESIA MACHINES                            |              |            |                   |                      |                        |
| EQFN                     | 010 EQUIPMENT AND FURNITURE                                 | 250          | 0          | 05/15             |                      |                        |
| 819 34201402             | QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT             |              |            |                   | DSGN                 | 04/15 10/15            |
| CONS                     | 110 CONSTRUCTION  | 500          | 0          | 03/15             |                      |                        |
| CONS                     | 120 CONSTRUCTION  | 980          | 0          | 05/16             |                      |                        |
| 819 34201441             | QHC: PURCHASE UROLOGY VIDEO TOWER                           |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                 | 135          | 0          | 06/15             |                      |                        |
| 819 34201501             | QHC: ENDOSCOPY ROOM CONVERSION                              |              |            |                   |                      |                        |
| CONS                     | 100 CONSTRUCTION  | 350          | 0          | 06/17             |                      |                        |
| 819 37201301             | MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD              |              |            |                   |                      |                        |
| CONS                     | 100 CONSTRUCTION  | 2,420        | 0          | 06/17             |                      |                        |
| 819 37201340             | MHC: REPLACE ONE ULTRASOUND SYSTEM FOR THE OB/GYN UNIT      |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                 | 6            | 0          | 06/15             |                      |                        |
| 819 37201401             | MHC: INSTALL PERIMETER GATE/FENCING AND PROVIDE LANDSCAPING |              |            |                   |                      |                        |
| CONS                     | 100 CONSTRUCTION  | 900          | 0          | 06/17             |                      |                        |
| 819 37201501             | MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER    |              |            |                   |                      |                        |
| DSGN                     | 001 DESIGN  | 170          | 0          | 06/15             |                      |                        |
| CONS                     | 100 CONSTRUCTION  | 1,930        | 0          | 06/17             |                      |                        |
| 819 37201540             | MHC: PURCHASE A 64-SLICE CT SCANNER                         |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                 | 800          | 0          | 06/17             |                      |                        |
| 819 42201301             | MORRISANIA: RENOVATE DENTAL SUITE                           |              |            |                   |                      |                        |
| CONS                     | 001 CONSTRUCTION  | 345          | 0          | 03/17             |                      |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 42201515             | MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY |              |            |                   | DSGN                 | 01/15 07/15            |
|                          | DSGN 001 DESIGN  | 223          | 0          | 03/15             |                      |                        |
|                          | CONS 100 CONSTRUCTION                                    | 365          | 0          | 06/15             |                      |                        |
| 819 48200401             | WOODHULL: POSTPARTUM UNIT RENOVATION                     |              |            |                   | DSGN                 | 06/04 12/04            |
|                          | CONS 100 CONSTRUCTION                                    | 17           | 0          | 06/15             |                      |                        |
| 819 48200470             | WOODHULL: NEONATAL UNIT RENOVATION                       |              |            |                   | DSGN                 | 06/04 12/04            |
|                          | CONS 100 CONSTRUCTION                                    | 10           | 0          | 06/15             |                      |                        |
| 819 48200801             | WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER               |              |            |                   | DSGN                 | 05/09 03/10            |
|                          | CONS 100 CONSTRUCTION                                    | 404          | 0          | 05/15             |                      |                        |
|                          | CO#: 01 CONS 100 CONSTRUCTION                            | 300          | 0          | 05/16             |                      |                        |
| 819 48201040             | WOODHULL: PURCHASE OF VAN                                |              |            |                   |                      |                        |
|                          | CO#: 01 EQVH 001 EQUIPMENT - VEHICLES                    | 54           | 0          | 04/15             |                      |                        |
| 819 48201102             | WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS    |              |            |                   | DSGN                 | 05/12 04/13            |
|                          | CONS 100 CONSTRUCTION                                    | 148          | 0          | 05/15             |                      |                        |
| 819 48201301             | WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT       |              |            |                   | DSGN                 | 07/12 06/13            |
|                          | CONS 100 CONSTRUCTION                                    | 11           | 0          | 04/15             |                      |                        |
|                          | CO#: R2 CONS 100 CONSTRUCTION                            | 136          | 0          | 09/14             |                      |                        |
| 819 48201341             | WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT            |              |            |                   |                      |                        |
|                          | EQFN 001 EQUIPMENT AND FURNITURE                         | 100          | 0          | 05/17             |                      |                        |
| 819 48201342             | WOODHULL: PURCHASE A CT SCANNER                          |              |            |                   |                      |                        |
|                          | EQFN 001 EQUIPMENT AND FURNITURE                         | 1,039        | 0          | 05/15             |                      |                        |
|                          | CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE                 | 136          | 0          | 05/17             |                      |                        |
| 819 48201402             | WOODHULL: ESTABLISH CPEP                                 |              |            |                   | DSGN                 | 06/13 12/13            |
|                          | CONS 110 CONSTRUCTION                                    | 140          | 0          | 05/17             |                      |                        |
| 819 48201515             | WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY       |              |            |                   | DSGN                 | 01/15 07/15            |
|                          | DSGN 001 DESIGN  | 113          | 0          | 03/15             |                      |                        |
|                          | CONS 100 CONSTRUCTION                                    | 172          | 0          | 06/15             |                      |                        |
| 819 48201516             | WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION               |              |            |                   | DSGN                 | 01/15 07/15            |
|                          | DSGN 001 DESIGN  | 137          | 0          | 03/15             |                      |                        |
|                          | CONS 100 CONSTRUCTION                                    | 119          | 0          | 06/15             |                      |                        |
| 819 67200901             | COLER: RENOVATE THE NURSING FACILITY DAY ROOM            |              |            |                   |                      |                        |
|                          | CONS 100 CONSTRUCTION                                    | 245          | 0          | 06/17             |                      |                        |
| 819 75200403             | SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC           |              |            |                   |                      |                        |
|                          | CO#: B1 CONS 100 CONSTRUCTION                            | 180          | 0          | 06/17             |                      |                        |
| 819 75200902             | SEAVIEW: RENOVATION OF ISOLATION BUILDING                |              |            |                   | DSGN                 | 07/12 05/13            |
|                          | DSGN 001 DESIGN  | 15           | 0          | 05/15             |                      |                        |
|                          | CONS 100 CONSTRUCTION                                    | 70           | 0          | 05/15             |                      |                        |
|                          | CO#: R7 CONS 100 CONSTRUCTION                            | 29           | 0          | 09/14             |                      |                        |
|                          | CO#: R8 CONS 100 CONSTRUCTION                            | 1-           | 0          | 10/14             |                      |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 120 CONSTRUCTION   | 200          | 0          | 06/15             |                      |                    |                  |
| 819 75201001             | SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL<br>CONS 100 CONSTRUCTION                 | 150          | 0          | 06/17             |                      |                    |                  |
| 819 75201401             | CONSTRUCT SPACE FOR MEALS ON WHEELS<br>CONS 100 CONSTRUCTION                      | 250          | 0          | 06/19             |                      |                    |                  |
| CO#: 01                  | CONS 100 CONSTRUCTION   | 250          | 0          | 06/19             |                      |                    |                  |
| CO#: 02                  | CONS 100 CONSTRUCTION   | 200          | 0          | 06/19             |                      |                    |                  |
| 819 75201501             | SEA VIEW: ROAD PAVING WITHIN THE SEAVIEW HOSPITAL CAMPUS<br>CONS 100 CONSTRUCTION | 200          | 0          | 06/15             |                      |                    |                  |

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

AVAILABLE BALANCE AS OF: 02/28/15 \$506,159.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$474,223.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,056,868.57 (CITY) \$.00 (NON-CITY)

|                | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *       | * FY 17 * | * FY 18 * | * FY 19 * |
|----------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 1,000     | *         | *         | *         | (C)*            | 1,000     | *         | *         |
| APPROPRIATIONS |           |           |           |           | COMMITMENT PLAN |           |           |           |
| (N)*           | *         | *         | *         | *         | (N)*            | *         | *         | *         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |     |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |     |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 506 | 506 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 506 | 506 |
| 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 819 27201301             | CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT<br>CONS 100 CONSTRUCTION               | 490          | 0          | 06/15             |                      |                    |                  |
| 819 48201121             | WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING<br>EQFN 200 EQUIPMENT AND FURNITURE | 14           | 0          | 06/15             |                      |                    |                  |
| 819 48201402             | WOODHULL: ESTABLISH CPEP<br>CONS 120 CONSTRUCTION   | 2            | 0          | 06/15             | DSGN                 | 06/13              | 12/13            |
| 819 48201506             | WOODHULL: ESTABLISH BURN UNIT<br>CONS 100 CONSTRUCTION                                    | 1,000        | 0          | 06/16             |                      |                    |                  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/15 \$195,100.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$2,541,269.79 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 496       |           |           |           | 496       |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 117  | 78    | 195 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 117  | 78    | 195 |
| 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<br>EQFN         | CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER<br>001 EQUIPMENT AND FURNITURE | 100  | 0         | 05/15     |                  |
| 819 48201149<br>CO#: 01 EQFN | WOODHULL: PURCHASE AUTOMATED PILL SORTER<br>001 EQUIPMENT AND FURNITURE                   | 17   | 0         | 05/15     |                  |
| 819 48201402<br>CONS         | WOODHULL: ESTABLISH CPEP<br>130 CONSTRUCTION  | 78   | 0         | 06/15     | DSGN 06/13 12/13 |
| 819 48201542<br>EQFN         | WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM<br>001 EQUIPMENT AND FURNITURE             | 496  | 0         | 06/16     |                  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 02/28/15 \$319,188.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$255,968.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$717,719.15 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 120  | 199   | 319 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 120  | 199   | 319 |
| 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 26201540 | CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE |  |  |  |  |  |      |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE                                 |  |  |  |  |  | 176  | 0    | 06/15     |           |           |
| 819 29201140 | KCHC: PURCHASE TWO VANS                                     |  |  |  |  |  |      |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE                                 |  |  |  |  |  | 120  | 0    | 05/15     |           |           |
| 819 29201440 | KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY      |  |  |  |  |  |      |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE                                 |  |  |  |  |  | 23   | 0    | 06/15     |           |           |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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| 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 13201241<br>EQFN     | HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY)<br>001 EQUIPMENT AND FURNITURE | 18           | 0          | 05/15             |                      |                        |
| 819 13201540<br>EQFN     | HARLEM: PURCHASE BARIATRIC SURGICAL TABLE<br>001 EQUIPMENT AND FURNITURE             | 35           | 0          | 06/16             |                      |                        |

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| BUDGET LINE: HO-Q003              |         | FMS #: 819 Q03        |         | QUEENS HOSPITAL MEDICAL EQUIPMENT |         |         |         |
|-----------------------------------|---------|-----------------------|---------|-----------------------------------|---------|---------|---------|
| AVAILABLE BALANCE AS OF: 02/28/15 |         | \$4,331,771.78 (CITY) |         | \$ .00 (NON-CITY)                 |         |         |         |
| CONTRACT LIABILITY:               |         | \$588,885.30 (CITY)   |         | \$ .00 (NON-CITY)                 |         |         |         |
| ITD EXPENDITURES:                 |         | \$4,573,821.92 (CITY) |         | \$ .00 (NON-CITY)                 |         |         |         |
| * FY 16                           | * FY 17 | * FY 18               | * FY 19 | * FY 16                           | * FY 17 | * FY 18 | * FY 19 |
| EXECUTIVE (C)*                    | 1,000   | *                     | *       | (C)*                              | 1,000   | *       | *       |
| APPROPRIATIONS (N)*               | *       | *                     | *       | COMMITMENT PLAN (N)*              | *       | *       | *       |

|            |   | FY 2015 |     |      |     |     |     |     |     |       |       |     |       |       |       |   |       |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|-------|---|-------|
|            |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |       |   |       |
| PLAN (C)*  | * | *       | 419 | *    | 747 | *   | *   | *   | *   | *     | 292   | *   | 1,888 | *     | 1,986 | * | 5,332 |
| FORCST(C)* | * | *       | 419 | *    | 747 | *   | *   | *   | *   | *     | 292   | *   | 1,888 | *     | 1,986 | * | 5,332 |
| ACTUAL(C)* | * | *       | 419 | *    | 747 | 1-  | *   | *   | *   | *     | *     | *   | *     | *     | *     | * | 1,166 |
| 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 33200840<br>EQFN         | EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT<br>001 EQUIPMENT AND FURNITURE             | 2            | 0          | 06/15             |                      |                        |
| 819 33201140<br>EQFN         | EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM<br>001 EQUIPMENT AND FURNITURE         | 23           | 0          | 05/15             |                      |                        |
| CO#: R1 EQFN                 | 001 EQUIPMENT AND FURNITURE   | 419          | 0          | 09/14             |                      |                        |
| 819 34200202<br>CO#: 01 CONS | QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR<br>001 CONSTRUCTION  | 1            | 0          | 06/15             | DSGN                 | 10/03 04/04            |
| 819 34200203<br>CO#: 01 CONS | QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM<br>100 CONSTRUCTION                | 1            | 0          | 06/15             | DSGN                 | 06/03 12/03            |
| 819 34200304<br>CO#: A CONS  | QHC: EXPANSION OF DIABETES CENTER<br>010 CONSTRUCTION                             | 8            | 0          | 06/15             |                      |                        |
| 819 34200840<br>EQFN         | QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT<br>001 EQUIPMENT AND FURNITURE             | 500          | 0          | 05/15             |                      |                        |
| 819 34201140<br>EQFN         | QHC: PURCHASE A 32-SLICE CT SCAN<br>001 EQUIPMENT AND FURNITURE                   | 48           | 0          | 05/15             |                      |                        |
| 819 34201141<br>EQFN         | QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE<br>001 EQUIPMENT AND FURNITURE | 150          | 0          | 06/15             |                      |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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 34201342             | QHC: REPLACE ANESTHESIA MACHINES<br>EQFN 020 EQUIPMENT AND FURNITURE   | 230          | 0          | 05/15             |                      |                        |
| 819 34201401             | QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG.<br>CO#: 01 DSGN 001 DESIGN<br>CONS 100 CONSTRUCTION                                  | 113<br>1,087 | 0<br>0     | 04/15<br>05/15    | DSGN                 | 01/15 07/15            |
| 819 34201402             | QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT<br>DSGN 001 DESIGN<br>CONS 100 CONSTRUCTION  | 179<br>1,821 | 0<br>0     | 04/15<br>06/15    | DSGN                 | 04/15 10/15            |
| 819 34201440             | QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY<br>EQFN 100 EQUIPMENT AND FURNITURE<br>CO#: R1 EQFN 100 EQUIPMENT AND FURNITURE | 3<br>747     | 0<br>0     | 06/15<br>10/14    |                      |                        |
| 819 34201503             | QHC: EXPAND AND RENOVATE PHARMACY<br>CONS 100 CONSTRUCTION   | 1,000        | 0          | 06/16             |                      |                        |

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|   |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER              |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$5,236,125.85 (CITY) \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$1.80 (CITY) \$ .00 (NON-CITY)                       |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$492,709.35 (CITY) \$ .00 (NON-CITY)                   |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                      | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   | 1,000 | * |       | * |       | * |       | * | (C)*                 |   | 1,000 | * |       | * |       | * |       | * |
| APPROPRIATIONS (N)*   |   |       | * |       | * |       | * |       | * | COMMITMENT PLAN (N)* |   |       | * |       | * |       | * |       | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15   |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|---------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |         |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 34 * | 5,202 * | 5,236 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 34 * | 5,202 * | 5,236 |
| 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 33201142             | EHC: PURCHASE JACKSON TABLE SYSTEM<br>EQFN 001 EQUIPMENT AND FURNITURE<br>CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE | 2<br>34      | 0<br>0     | 06/15<br>05/15    |                      |                        |
| 819 33201301             | EHC: RENOVATION OF ADULT ER<br>CONS 101 CONSTRUCTION   | 2,600        | 0          | 06/15             |                      |                        |
| 819 33201340             | EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER<br>EQFN 001 EQUIPMENT AND FURNITURE                                  | 600          | 0          | 06/15             |                      |                        |
| 819 33201440             | REPLACE MRI UNIT AT ELMHURST HOSPITAL CENTER<br>EQFN 001 EQUIPMENT AND FURNITURE                                   | 2,000        | 0          | 06/15             |                      |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 33201505<br>CONS     | ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND SUITE<br>100 CONSTRUCTION | 1,000        | 0          | 06/16             |                      |                        |

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

AVAILABLE BALANCE AS OF: 02/28/15 \$1,933,156.12 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$257,585.02 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,248,840.97 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 500       | *         | *         | *         | (C)*      | 500       | *         | *         |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | (N)*      | *         | *         | *         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |   |     |   |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|---|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |     |   |       |
| PLAN (C)*  | 64      | *   | *    | 2   | *   | 1   | *   | 26  | *     | 14    | *   | *    | 1,433 | * | 500 | * | 2,040 |
| FORCST(C)* | 64      | *   | *    | 2   | *   | 1   | *   | 26  | *     | 14    | *   | *    | 1,433 | * | 500 | * | 2,040 |
| ACTUAL(C)* | 64      | *   | *    | 2   | *   | 1   | *   | 26  | *     | 14    | *   | *    | *     | * | *   | * | 107   |
| 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 75200902<br>CONS     | SEAVIEW: RENOVATION OF ISOLATION BUILDING<br>110 CONSTRUCTION | 1,433        | 0          | 05/15             | DSGN                 | 07/12 05/13            |
| CO#: R3 CONS             | 110 CONSTRUCTION  | 64           | 0          | 07/14             |                      |                        |
| CO#: R4 CONS             | 110 CONSTRUCTION  | 2            | 0          | 09/14             |                      |                        |
| CO#: R5 CONS             | 110 CONSTRUCTION  | 1            | 0          | 10/14             |                      |                        |
| CO#: R6 CONS             | 110 CONSTRUCTION  | 26           | 0          | 11/14             |                      |                        |
| CO#: R7 CONS             | 110 CONSTRUCTION  | 14           | 0          | 12/14             |                      |                        |
| 819 75201401<br>CONS     | CONSTRUCT SPACE FOR MEALS ON WHEELS<br>200 CONSTRUCTION       | 500          | 0          | 06/15             |                      |                        |
| CONS                     | 201 CONSTRUCTION  | 500          | 0          | 06/16             |                      |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HO-X002              |   | FMS #: 819 X02 |   | PURCHASE OF EQUIPMENT FOR HHC, THE BRONX |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$792,340.20                             |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$.80                                    |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$4,926,856.00                           |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                                    | * | FY 18  | * | FY 19 | * |                 | * | FY 16      | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   | 205            | * |  | * |        | * |       | * | (C)*            |   | 205        | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |  |   |        |   |       |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   | *              | * | *  | * | *      | * | *     | * | (N)*            |   | *          | * | *     | * | *     | * | *     | * |

| MGN PROJECT  |   | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE      |                   |       |       |
|--------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------------|-------------------|-------|-------|
| AGY ID NO    | DESCRIPTION   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | PLAN COMM DATE | CURRENT MILESTONE | START | END   |
| 819 20200821 | BELVIS: TELECOMMUNICATION UPGRADE                   |         |     |      |     |     |     |     |     |       |       |     |      |                |                   |       |       |
| EQFN         | 001 EQUIPMENT AND FURNITURE                         | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 05/15          |                   |       |       |
| 819 21200601 | JACOBI: CENTER FOR GENETIC DIAGNOSIS                |         |     |      |     |     |     |     |     |       |       |     |      |                | DSGN              | 05/05 | 10/06 |
| EQFN         | 200 EQUIPMENT AND FURNITURE                         | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 05/15          |                   |       |       |
| 819 24200740 | NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM        |         |     |      |     |     |     |     |     |       |       |     |      |                |                   |       |       |
| EQFN         | 001 EQUIPMENT AND FURNITURE                         | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 06/15          |                   |       |       |
| 819 25200741 | LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT            |         |     |      |     |     |     |     |     |       |       |     |      |                |                   |       |       |
| EQFN         | 001 EQUIPMENT AND FURNITURE                         | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 06/15          |                   |       |       |
| 819 25200742 | LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT         |         |     |      |     |     |     |     |     |       |       |     |      |                |                   |       |       |
| EQFN         | 001 EQUIPMENT AND FURNITURE                         | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 05/15          |                   |       |       |
| 819 25201156 | LINCOLN: PURCHASE ULTRASOUND EQUIPMENT              |         |     |      |     |     |     |     |     |       |       |     |      |                |                   |       |       |
| EQFN         | 001 EQUIPMENT AND FURNITURE                         | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 05/15          |                   |       |       |
| 819 25201301 | LINCOLN: EXPAND DENTAL HEALTH SERVICES              |         |     |      |     |     |     |     |     |       |       |     |      |                | DSGN              | 12/12 | 06/13 |
| CONS         | 100 CONSTRUCTION                                    | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 06/15          |                   |       |       |
| 819 25201540 | LINCOLN: PURCHASE PORTABLE DIAGNOSTIC X-RAY MACHINE |         |     |      |     |     |     |     |     |       |       |     |      |                |                   |       |       |
| EQFN         | 001 EQUIPMENT AND FURNITURE                         | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 06/16          |                   |       |       |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$126,811,149.26 (CITY) \$522,579,212.30 (NON-CITY)  
 CONTRACT LIABILITY: \$20,710,703.12 (CITY) \$8,879,796.63 (NON-CITY)  
 ITD EXPENDITURES: \$1,358,861,098.68 (CITY) \$114,409,216.37 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *   | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      |           |           |           |           | (C)* 53,186 | 7,007     | 4,100     |           |
| APPROPRIATIONS (N)* |           | 54,525    | 473,757   | 321,306   | 222,385     | 265,973   | 473,757   | 321,306   |

|            | FY 2015 |       |       |       |       |       |       |     |       |       |        |        |         |
|------------|---------|-------|-------|-------|-------|-------|-------|-----|-------|-------|--------|--------|---------|
|            | JULY    | AUG   | SEPT  | OCT   | NOV   | DEC   | JAN   | FEB | MARCH | APRIL | MAY    | JUNE   | FY 15   |
| PLAN (C)*  | 686     | 1,933 | 880   | 5,998 | 1,111 | 5,016 | 53    | 492 | 7,095 | 3,725 | 2,708  | 16,304 | 46,001  |
| FORCST(C)* | 686     | 1,933 | 880   | 6,087 | 1,111 | 5,016 | 7,302 | 577 | 7,689 | 4,094 | 5,306  | 33,570 | 74,251  |
| ACTUAL(C)* | 865     | 1,940 | 880   | 4,894 | 1,655 | 475   | 142   | 232 |       |       |        |        | 11,083  |
| PLAN (N)*  |         | 1,228 | 5,618 | 840   |       | 4     |       | 180 | 2,865 | 4     | 51,631 | 34,246 | 96,616  |
| FORCST(N)* |         | 1,228 | 5,618 | 840   |       | 4     |       | 180 | 2,865 | 4     | 81,631 | 64,166 | 156,536 |
| ACTUAL(N)* |         | 1,228 | 5,618 | 840   | 45    | 4     | 571   | 385 |       |       |        |        | 8,691   |

| MGN PROJECT                   |   |  |  |  |  |           |         |                |                   |                 |               |  |  |
|-------------------------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO                     | DESCRIPTION   |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 801 SAND2601C<br>CONS         | CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES<br>100 CONSTRUCTION        |  |  |  |  | 0         | 7,700   | 06/15          |                   |                 |               |  |  |
| 801 SAND2603C<br>CONS         | CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.<br>100 CONSTRUCTION   |  |  |  |  | 0         | 3,876   | 06/15          |                   |                 |               |  |  |
| 801 68201102<br>CONS          | CONSTRUCTION OF NEW GOLDWATER NORTH SNF<br>005 CONSTRUCTION                     |  |  |  |  | 187       | 0       | 06/15          | DSGN              | 06/13           | 06/13         |  |  |
| CO#: C6 CONS                  | 005 CONSTRUCTION  |  |  |  |  | 231       | 0       | 07/14          |                   |                 |               |  |  |
| CO#: C7 CONS                  | 005 CONSTRUCTION  |  |  |  |  | 200       | 0       | 08/14          |                   |                 |               |  |  |
| CO#: C8 CONS                  | 005 CONSTRUCTION  |  |  |  |  | 1,877     | 0       | 09/14          |                   |                 |               |  |  |
| EQFN                          | 007 EQUIPMENT AND FURNITURE   |  |  |  |  | 100       | 0       | 06/15          |                   |                 |               |  |  |
| 819 ACEHHC401<br>CONS         | WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE<br>100 CONSTRUCTION      |  |  |  |  | 1,205     | 0       | 06/15          | DEVSCOPE          | 03/13           | 06/13         |  |  |
| CO#: 01 CONS                  | 100 CONSTRUCTION  |  |  |  |  | 360       | 0       | 12/15          |                   |                 |               |  |  |
| 819 ACEHHC402<br>CONS         | KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE<br>200 CONSTRUCTION                 |  |  |  |  | 1,041     | 0       | 06/16          | DEVSCOPE          | 03/13           | 06/13         |  |  |
| 819 ACEHHC403<br>CONS         | HARLEM HOSPITAL CENTER ENERGY UPGRADE<br>100 CONSTRUCTION                       |  |  |  |  | 682       | 0       | 06/16          | DEVSCOPE          | 03/13           | 06/13         |  |  |
| 819 GOV/MJR<br>CO#: 01 CONS   | GOUVERNEUR: MAJOR MODERNIZATION<br>123 CONSTRUCTION                             |  |  |  |  | 450       | 0       | 03/15          | DSGN              | 09/07           | 01/09         |  |  |
| 819 HOPROJCTS<br>CO#: H1 CONS | MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES<br>100 CONSTRUCTION |  |  |  |  | 164       | 0       | 06/15          |                   |                 |               |  |  |
| CO#: I CONS                   | 100 CONSTRUCTION  |  |  |  |  | 6,000     | 0       | 06/16          |                   |                 |               |  |  |
| CO#: J CONS                   | 100 CONSTRUCTION  |  |  |  |  | 7         | 0       | 06/17          |                   |                 |               |  |  |
| CO#: M CONS                   | 100 CONSTRUCTION  |  |  |  |  | 72,592    | 0       | 06/20          |                   |                 |               |  |  |
| CO#: N CONS                   | 100 CONSTRUCTION  |  |  |  |  | 98,270    | 0       | 06/21          |                   |                 |               |  |  |
| CO#: O CONS                   | 100 CONSTRUCTION  |  |  |  |  | 61,590    | 0       | 06/22          |                   |                 |               |  |  |
| CO#: P CONS                   | 100 CONSTRUCTION  |  |  |  |  | 52,489    | 0       | 06/23          |                   |                 |               |  |  |
| CO#: Q CONS                   | 100 CONSTRUCTION  |  |  |  |  | 38,856    | 0       | 06/24          |                   |                 |               |  |  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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#: R       | CONS                | 100 CONSTRUCTION                                 | 43,582 | 0       | 06/25     |           |           |       |
| CO#: E       | CONS                | 200 CONSTRUCTION                                 | 10,000 | 0       | 06/20     |           |           |       |
| CO#: F       | CONS                | 200 CONSTRUCTION                                 | 1,344  | 0       | 06/21     |           |           |       |
| CO#: G       | CONS                | 200 CONSTRUCTION                                 | 10,000 | 0       | 06/22     |           |           |       |
| CO#: H       | CONS                | 200 CONSTRUCTION                                 | 10,000 | 0       | 06/23     |           |           |       |
| CO#: I       | CONS                | 200 CONSTRUCTION                                 | 10,000 | 0       | 06/24     |           |           |       |
| CO#: J       | CONS                | 200 CONSTRUCTION                                 | 10,000 | 0       | 06/25     |           |           |       |
| 819 KCH4     | KCHC:               | BUILD NEW BEHAVIORAL HEALTH FACILITY             |        |         |           | DSGN      | 11/03     | 04/05 |
| CO#: R5      | CONS                | 101 CONSTRUCTION                                 | 105    | 0       | 08/14     |           |           |       |
| CO#: R6      | CONS                | 101 CONSTRUCTION                                 | 252    | 0       | 10/14     |           |           |       |
| CO#: 07      | CONS                | 101 CONSTRUCTION                                 | 27     | 0       | 05/16     |           |           |       |
| 819 SANDDR   | HHC Sandy           | CDBG-DR Match                                    |        |         |           |           |           |       |
| CO#: 01      | CONS                | CD1 CONSTRUCTION                                 | 0      | 50,000  | 06/16     |           |           |       |
| CO#: 02      | CONS                | CD1 CONSTRUCTION                                 | 0      | 52,300  | 06/17     |           |           |       |
| CO#: 03      | CONS                | CD1 CONSTRUCTION                                 | 0      | 70,700  | 06/18     |           |           |       |
| 819 SANDNEW  | MISC CORPORATE-WIDE | RECONSTRUCTION AS A RESULT OF SANDY              |        |         |           |           |           |       |
| CO#: 02      | CONS                | 100 CONSTRUCTION                                 | 0      | 213,673 | 06/17     |           |           |       |
| CO#: 03      | CONS                | 100 CONSTRUCTION                                 | 0      | 403,057 | 06/18     |           |           |       |
| CO#: 04      | CONS                | 100 CONSTRUCTION                                 | 0      | 321,306 | 06/19     |           |           |       |
| CO#: 05      | CONS                | 100 CONSTRUCTION                                 | 0      | 178,811 | 06/20     |           |           |       |
| CO#: 06      | CONS                | 100 CONSTRUCTION                                 | 0      | 67,753  | 06/21     |           |           |       |
| CO#: 07      | CONS                | 100 CONSTRUCTION                                 | 0      | 32,094  | 06/22     |           |           |       |
| 819 SAND02B  | CO: PURCHASE/       | INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B    |        |         |           |           |           |       |
| EQFN         | 500                 | EQUIPMENT AND FURNITURE                          | 0      | 729     | 06/15     |           |           |       |
| 819 SAND02E  | CO: PURCHASE/       | INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E    |        |         |           |           |           |       |
| EQFN         | 510                 | EQUIPMENT AND FURNITURE                          | 0      | 12      | 06/15     |           |           |       |
| 819 SAND11B  | BELLEVUE            | RECONSTRUCTION AS A RESULT OF SANDY              |        |         |           | DSGN      | 05/13     | 11/13 |
| CONS         | 100                 | CONSTRUCTION                                     | 16     | 4       | 12/14     |           |           |       |
| CO#: A       | CONS                | 100 CONSTRUCTION                                 | 0      | 4,035   | 06/15     |           |           |       |
| CO#: R8      | CONS                | 100 CONSTRUCTION                                 | 558    | 5,026   | 09/14     |           |           |       |
| 819 SAND11E  | BELLEVUE            | RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E |        |         |           |           |           |       |
| CONS         | 200                 | CONSTRUCTION                                     | 0      | 8,739   | 05/15     |           |           |       |
| CO#: 01      | CONS                | 200 CONSTRUCTION                                 | 0      | 63,264  | 06/16     |           |           |       |
| 819 SAND21E  | JMC                 | RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E |        |         |           |           |           |       |
| CONS         | 200                 | CONSTRUCTION                                     | 0      | 400     | 05/16     |           |           |       |
| 819 SAND2101 | JMC: RESTORE        | DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E      |        |         |           | DSGN      | 01/14     | 07/14 |
| CONS         | 200                 | CONSTRUCTION                                     | 20     | 180     | 02/15     |           |           |       |
| 819 SAND26B  | CIH                 | RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B |        |         |           | DSGN      | 05/13     | 11/13 |
| CONS         | 100                 | CONSTRUCTION                                     | 0      | 19,798  | 05/15     |           |           |       |
| 819 SAND26E  | CIH                 | RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E |        |         |           |           |           |       |
| CONS         | 200                 | CONSTRUCTION                                     | 0      | 3,948   | 06/15     |           |           |       |
| CO#: R1      | CONS                | 200 CONSTRUCTION                                 | 136    | 1,228   | 08/14     |           |           |       |
| CO#: 01      | CONS                | 200 CONSTRUCTION                                 | 0      | 82,673  | 06/16     |           |           |       |



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|---|---|-------------------|---------------------------------|----------------------------------|----------------------|------------------------|
| 819 SAND2601<br>DSGN  | CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES<br>001 DESIGN  | 30                | 270                             | 03/15                            |                      |                        |
| 819 SAND2602<br>DSGN<br>CONS                                | CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS<br>001 DESIGN<br>200 CONSTRUCTION   | 34<br>0           | 302<br>5,164                    | 03/15<br>06/15                   |                      |                        |
| 819 SAND2603<br>CONS  | CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.<br>001 CONSTRUCTION   | 13                | 111                             | 03/15                            |                      |                        |
| 819 SAND2604<br>CONS  | CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED<br>100 CONSTRUCTION  | 0                 | 642                             | 06/15                            |                      |                        |
| 819 SAND2605<br>SVCS  | CIH: MAJOR MITIGATION PROJECT<br>VE 001 SERVICES VALUE ENGINEERING  | 0                 | 280                             | 05/15                            |                      |                        |
| 819 SAND37B<br>CONS   | MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B<br>100 CONSTRUCTION  | 0                 | 813                             | 05/15                            | DSGN                 | 05/13 11/13            |
| 819 SAND37E<br>CONS<br>CO#: 01 CONS                         | MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E<br>200 CONSTRUCTION<br>200 CONSTRUCTION  | 0<br>0            | 170<br>5,250                    | 06/15<br>06/16                   |                      |                        |
| 819 SAND3701<br>CONS<br>CO#: R1 CONS<br>CO#: R2 CONS        | MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E<br>200 CONSTRUCTION<br>200 CONSTRUCTION<br>200 CONSTRUCTION                           | 243<br>14<br>93   | 2,182<br>128<br>840             | 03/15<br>09/14<br>10/14          | DSGN                 | 02/14 08/14            |
| 819 SAND3702<br>CONS  | MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E<br>200 CONSTRUCTION   | 360               | 3,240                           | 06/15                            |                      |                        |
| 819 SAND3703<br>CONS  | MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E<br>200 CONSTRUCTION   | 526               | 4,730                           | 06/15                            |                      |                        |
| 819 SAND67B<br>CONS   | COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B<br>100 CONSTRUCTION  | 0                 | 20,617                          | 05/15                            | DSGN                 | 05/13 11/13            |
| 819 SAND67E<br>CONS<br>CO#: R6 CONS<br>CO#: 03 CONS<br>EQFN | COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E<br>200 CONSTRUCTION<br>200 CONSTRUCTION<br>200 CONSTRUCTION<br>400 EQUIPMENT AND FURNITURE | 0<br>52<br>0<br>0 | 1,383<br>464<br>11,798<br>9,000 | 05/15<br>09/14<br>06/16<br>06/16 | DSGN                 | 08/13 01/14            |
| 819 02200422<br>CO#: 5 CONS                                 | UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS<br>100 CONSTRUCTION   | 82                | 0                               | 05/16                            | DSGN                 | 09/06 02/08            |
| 819 02200524<br>CO#: 7 CONS<br>CO#: 9 CONS                  | LOCAL LAW 11 COMPLIANCE<br>100 CONSTRUCTION<br>100 CONSTRUCTION   | 100<br>371        | 0<br>0                          | 04/16<br>05/16                   |                      |                        |
| 819 02200525<br>CO#: 3 CONS                                 | REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS<br>100 CONSTRUCTION   | 48                | 0                               | 05/16                            |                      |                        |

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|------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 819 02200670<br>CO#: 1 CONS  | CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR<br>100 CONSTRUCTION | 30           | 0          | 05/16             | DSGN                 | 05/06 10/07            |
| 819 02200828<br>CONS         | COOK CHILL PLANT CAPITAL IMPROVEMENTS<br>100 CONSTRUCTION                        | 238          | 0          | 05/16             | DSGN                 | 09/09 01/11            |
| 819 02201402<br>CONS         | 55 Water Street<br>001 CONSTRUCTION  | 500          | 0          | 04/15             | DSGN                 | 05/13 11/13            |
| CO#: R4 CONS                 | 001 CONSTRUCTION   | 335          | 0          | 07/14             |                      |                        |
| CO#: R5 CONS                 | 001 CONSTRUCTION   | 205          | 0          | 09/14             |                      |                        |
| CO#: R6 CONS                 | 001 CONSTRUCTION   | 5,563        | 0          | 10/14             |                      |                        |
| CO#: 02 CONS                 | 001 CONSTRUCTION   | 269          | 0          | 05/16             |                      |                        |
| 819 02201527<br>EQFN         | EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM<br>100 EQUIPMENT AND FURNITURE      | 8,117        | 0          | 06/15             |                      |                        |
| 819 11200906<br>CONS         | BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)<br>100 CONSTRUCTION     | 400          | 0          | 05/16             | DSGN                 | 08/09 06/10            |
| 819 11200908<br>CO#: 01 CONS | BELLEVUE: CHILLER UPGRADE<br>100 CONSTRUCTION                                    | 933          | 0          | 05/16             | DSGN                 | 05/10 10/11            |
| CO#: 02 CONS                 | 100 CONSTRUCTION   | 1,700        | 0          | 06/16             |                      |                        |
| 819 11200912<br>CO#: 01 CONS | BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR<br>100 CONSTRUCTION            | 53           | 0          | 01/15             | DSGN                 | 05/09 11/09            |
| 819 11201001<br>CO#: 01 CONS | BHC: OR UPGRADE<br>100 CONSTRUCTION  | 2,500        | 0          | 03/15             | DSGN                 | 02/14 12/14            |
| CO#: 04 CONS                 | 100 CONSTRUCTION   | 700          | 0          | 05/16             |                      |                        |
| 819 11201003<br>CONS         | BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND<br>100 CONSTRUCTION         | 52           | 0          | 11/14             | DSGN                 | 01/11 07/11            |
| 819 11201101<br>CONS         | BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING<br>100 CONSTRUCTION        | 85           | 0          | 02/16             | DSGN                 | 05/13 03/14            |
| CO#: R1 CONS                 | 100 CONSTRUCTION   | 1,242        | 0          | 08/14             |                      |                        |
| 819 11201102<br>CO#: 01 CONS | BHC: EMERGENCY ROOM FLOOR SETTLEMENT<br>100 CONSTRUCTION                         | 5            | 0          | 01/16             | DSGN                 | 08/10 07/11            |
| 819 12200802<br>CONS         | GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN<br>100 CONSTRUCTION                    | 347          | 0          | 02/15             | DSGN                 | 05/07 10/08            |
| 819 13200701<br>CONS         | HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER<br>100 CONSTRUCTION                  | 27           | 0          | 05/15             |                      |                        |
| 819 13200901<br>EQFN         | MRI SUITE RENOVATION AT HARLEM HOSPITAL<br>001 EQUIPMENT AND FURNITURE           | 28           | 0          | 05/16             |                      |                        |
| 819 13201101<br>CONS         | HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET<br>101 CONSTRUCTION  | 500          | 0          | 06/15             | DSGN                 | 05/10 04/11            |

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|---|---|--------------------------|------------------|----------------------------------|----------------------|------------------------|
| 819 13201501<br>CONS  | HARLEM: UPGRADE BOILER PLANT<br>100 CONSTRUCTION  | 300                      | 0                | 06/16                            |                      |                        |
| 819 13201502<br>CO#: 01 CONS  | HARLEM: UPGRADE ELECTRICAL SYSTEM<br>100 CONSTRUCTION   | 8,300                    | 0                | 06/16                            |                      |                        |
| 819 21200603<br>DSGN<br>CONS<br>EQFN<br>CO#: 01 EQFN                | JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES<br>001 DESIGN<br>100 CONSTRUCTION<br>200 EQUIPMENT AND FURNITURE<br>200 EQUIPMENT AND FURNITURE | 1<br>40<br>87<br>33      | 0<br>0<br>0<br>0 | 05/15<br>06/15<br>05/15<br>05/16 | DSGN                 | 07/07 05/08            |
| 819 21200703<br>CONS<br>CO#: 01 CONS                                | JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT<br>100 CONSTRUCTION<br>100 CONSTRUCTION   | 50<br>37                 | 0<br>0           | 05/15<br>05/16                   | DSGN                 | 12/08 10/09            |
| 819 21200707<br>CONS<br>CONS  | JACOBI:CAMPUS SITE IMPROVEMENTS<br>100 CONSTRUCTION<br>700 CONSTRUCTION   | 21<br>0                  | 0<br>1           | 05/15<br>05/15                   |                      |                        |
| 819 21200804<br>CONS  | JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS<br>100 CONSTRUCTION  | 1                        | 0                | 05/15                            | DSGN                 | 05/08 03/09            |
| 819 21200902<br>CONS  | JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK<br>100 CONSTRUCTION   | 11                       | 0                | 05/15                            | DSGN                 | 10/08 08/09            |
| 819 22200802<br>DSGN  | ENY: HVAC SYSTEM REPLACEMENT<br>001 DESIGN  | 304                      | 0                | 06/16                            | DSGN                 | 02/10 12/10            |
| 819 23201501<br>CONS  | DSSM: INSTALL FIRE SUPPRESSION SYSTEM<br>100 CONSTRUCTION   | 150                      | 0                | 06/16                            |                      |                        |
| 819 25200301<br>SVCS<br>CO#: X8 CONS<br>CO#: X9 CONS<br>CO#: 6 CONS | LINCOLN: EMERGENCY ROOM RENOVATION<br>VE 001 SERVICES<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION                               | 7<br>199<br>16-<br>2,747 | 0<br>0<br>0<br>0 | 06/15<br>08/14<br>10/14<br>06/15 | DSGN                 | 09/05 01/07            |
| 819 25200401<br>CO#: 01 CONS  | LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES<br>100 CONSTRUCTION  | 114                      | 0                | 05/16                            | DSGN                 | 04/04 03/05            |
| 819 25200701<br>DSGN<br>CONS  | LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER<br>001 DESIGN<br>100 CONSTRUCTION   | 54<br>184                | 0<br>0           | 05/15<br>05/15                   | DSGN                 | 12/07 06/08            |
| 819 25201262<br>EQFN<br>CO#: 01 EQFN                                | LINCOLN: REPLACE LINEAR ACCELERATOR<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE   | 1,200<br>6,000           | 0<br>0           | 06/15<br>06/16                   |                      |                        |
| 819 26200901<br>CONS<br>CO#: S3 CONS                                | CIH: ED EXPANSION AND RENOVATION<br>100 CONSTRUCTION<br>100 CONSTRUCTION  | 418<br>89                | 0<br>0           | 03/16<br>10/15                   | DSGN                 | 05/09 10/10            |

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|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 819 26201102             | CIH: BOILER PLANT REPLACEMENT                      |              |            |                   |                      |                        |
|                          | DSGN 001 DESIGN                                    | 289          | 0          | 04/15             |                      |                        |
|                          | CONS 100 CONSTRUCTION                              | 2,936        | 0          | 04/15             |                      |                        |
| 819 27200601             | CUMBERLAND: FIRE ALARM REPLACEMENT                 |              |            |                   | DSGN                 | 11/09 04/11            |
|                          | DSGN 001 DESIGN                                    | 1,146        | 0          | 06/16             |                      |                        |
|                          | CO#: 01 DSGN 001 DESIGN                            | 6            | 0          | 05/16             |                      |                        |
|                          | CO#: 02 DSGN 001 DESIGN                            | 60           | 0          | 05/16             |                      |                        |
|                          | CO#: 3 CONS 100 CONSTRUCTION                       | 286          | 0          | 06/16             |                      |                        |
| 819 29200304             | KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE  |              |            |                   | DSGN                 | 01/06 07/06            |
|                          | CONS 100 CONSTRUCTION                              | 10           | 0          | 06/15             |                      |                        |
|                          | EQFN 200 EQUIPMENT AND FURNITURE                   | 19           | 0          | 06/15             |                      |                        |
| 819 29200601             | KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER |              |            |                   | DSGN                 | 02/08 12/08            |
|                          | CO#: 01 CONS 110 CONSTRUCTION                      | 44           | 0          | 06/15             |                      |                        |
| 819 29200702             | KCHC: ESTABLISH NURSING SCHOOL                     |              |            |                   | DSGN                 | 09/07 07/08            |
|                          | CONS 100 CONSTRUCTION                              | 4            | 0          | 06/16             |                      |                        |
|                          | CO#: A CONS 100 CONSTRUCTION                       | 77           | 0          | 06/16             |                      |                        |
|                          | CONS 400 CONSTRUCTION                              | 560          | 0          | 06/16             |                      |                        |
| 819 29200805             | KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.          |              |            |                   | DSGN                 | 01/08 07/08            |
|                          | CONS 100 CONSTRUCTION                              | 54           | 0          | 06/15             |                      |                        |
| 819 29200807             | KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING  |              |            |                   | DSGN                 | 08/08 02/09            |
|                          | CONS 100 CONSTRUCTION                              | 53           | 0          | 06/16             |                      |                        |
| 819 29201003             | KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS        |              |            |                   | DSGN                 | 04/10 10/10            |
|                          | CONS 800 CONSTRUCTION                              | 0            | 3          | 04/15             |                      |                        |
|                          | CO#: 01 CONS 800 CONSTRUCTION                      | 0            | 1          | 04/15             |                      |                        |
| 819 29201501             | BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT  |              |            |                   |                      |                        |
|                          | CONS 100 CONSTRUCTION                              | 200          | 0          | 06/16             |                      |                        |
| 819 33200402             | ELMHURST: CREATE NEW PSYCHIATRIC UNIT              |              |            |                   | DSGN                 | 05/05 11/05            |
|                          | CONS 100 CONSTRUCTION                              | 39           | 0          | 06/16             |                      |                        |
| 819 33200403             | ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES  |              |            |                   |                      |                        |
|                          | CONS 100 CONSTRUCTION                              | 79           | 0          | 06/16             |                      |                        |
| 819 33200801             | ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION        |              |            |                   | DSGN                 | 02/13 12/13            |
|                          | CO#: A CONS 120 CONSTRUCTION                       | 150          | 0          | 06/15             |                      |                        |
|                          | CO#: 01 CONS 120 CONSTRUCTION                      | 842          | 0          | 06/16             |                      |                        |
| 819 33200803             | ELMHURST: EMERGENCY ROOM RENOVATION                |              |            |                   | DSGN                 | 11/09 04/11            |
|                          | CO#: 02 CONS 100 CONSTRUCTION                      | 931          | 0          | 06/16             |                      |                        |
| 819 33200805             | ELMHURST: BOILER UPGRADE                           |              |            |                   |                      |                        |
|                          | DSGN 001 DESIGN                                    | 7            | 0          | 05/15             |                      |                        |
| 819 33201301             | EHC: RENOVATION OF ADULT ER                        |              |            |                   |                      |                        |
|                          | CONS 300 CONSTRUCTION                              | 7,000        | 0          | 06/17             |                      |                        |

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|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| CO#: 01 CONS             | 300 CONSTRUCTION   | 4,100        | 0          | 06/18             |                      |                        |
| 819 34200901             | QHC: CONSTRUCT ENDOSCOPY SUITE                               |              |            |                   | DSGN                 | 03/10 09/10            |
| CONS                     | 100 CONSTRUCTION   | 106          | 0          | 05/15             |                      |                        |
| CO#: 01 CONS             | 100 CONSTRUCTION   | 21           | 0          | 05/16             |                      |                        |
| 819 34201042             | QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM                |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 106          | 0          | 06/16             |                      |                        |
| CO#: 01 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 1            | 0          | 06/16             |                      |                        |
| 819 34201201             | QHC: "T" BUILDING RELOCATIONS                                |              |            |                   |                      |                        |
| CO#: 01 CONS             | 100 CONSTRUCTION   | 6,500        | 0          | 06/16             |                      |                        |
| 819 34201502             | QHC: BOILER CONTROLS REPLACEMENT                             |              |            |                   |                      |                        |
| CONS                     | 100 CONSTRUCTION   | 150          | 0          | 06/16             |                      |                        |
| 819 37200601             | METRO: ELEVATOR MODERNIZATION                                |              |            |                   | DSGN                 | 06/08 12/08            |
| CO#: 1 CONS              | 100 CONSTRUCTION   | 74           | 0          | 06/15             |                      |                        |
| 819 37200702             | METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT               |              |            |                   | DSGN                 | 08/07 12/08            |
| CONS                     | 100 CONSTRUCTION   | 109          | 0          | 05/15             |                      |                        |
| 819 37200703             | MHC: REPLACE AIR HANDLING/COOLING TOWERS                     |              |            |                   | DSGN                 | 11/08 05/09            |
| CONS                     | 100 CONSTRUCTION   | 189          | 0          | 05/15             |                      |                        |
| 819 37200705             | METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT            |              |            |                   | DSGN                 | 11/06 10/07            |
| CONS                     | 100 CONSTRUCTION   | 131          | 0          | 05/15             |                      |                        |
| 819 37200707             | METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES  |              |            |                   | DSGN                 | 05/07 10/08            |
| CONS                     | 100 CONSTRUCTION   | 83           | 0          | 05/15             |                      |                        |
| 819 37201502             | MHC: REPLACEMENT OF EXHAUST SYSTEM FOR THE MENTAL HEALTH BLG |              |            |                   | DSGN                 | 05/14 04/15            |
| CONS                     | 100 CONSTRUCTION   | 859          | 0          | 06/16             |                      |                        |
| CO#: 01 CONS             | 100 CONSTRUCTION   | 186          | 0          | 06/16             |                      |                        |
| 819 42200203             | MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES   |              |            |                   | DSGN                 | 04/08 02/09            |
| CONS                     | 300 CONSTRUCTION   | 220          | 0          | 06/16             |                      |                        |
| 819 48200803             | WOODHULL: OB UNIT EXPANSION                                  |              |            |                   | DSGN                 | 04/13 02/14            |
| DSGN                     | 001 DESIGN   | 91           | 0          | 05/15             |                      |                        |
| CONS                     | 100 CONSTRUCTION   | 1,556        | 0          | 05/15             |                      |                        |
| CO#: R4 CONS             | 100 CONSTRUCTION   | 13           | 0          | 09/14             |                      |                        |
| CO#: R5 CONS             | 100 CONSTRUCTION   | 67           | 0          | 10/14             |                      |                        |
| 819 48200903             | WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU)           |              |            |                   | DSGN                 | 03/13 01/14            |
| CONS                     | 100 CONSTRUCTION   | 645          | 0          | 06/16             |                      |                        |
| CO#: 01 CONS             | 100 CONSTRUCTION   | 81           | 0          | 06/16             |                      |                        |
| 819 48200904             | WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION              |              |            |                   | DSGN                 | 04/08 09/09            |
| CONS                     | 100 CONSTRUCTION   | 184          | 0          | 05/16             |                      |                        |
| 819 48201402             | WOODHULL: ESTABLISH CPEP                                     |              |            |                   | DSGN                 | 06/13 12/13            |
| CONS                     | 100 CONSTRUCTION   | 300          | 0          | 06/15             |                      |                        |
| CO#: R1 CONS             | 100 CONSTRUCTION   | 120          | 0          | 07/14             |                      |                        |

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|--------------|--|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO    | DESCRIPTION  |  | COST   | COST | COMM DATE | MILESTONE | START     | END   |
| CO#: R2      | CONS 100 CONSTRUCTION                                    |  | 48     | 0    | 08/14     |           |           |       |
| CO#: R3      | CONS 100 CONSTRUCTION                                    |  | 10     | 0    | 09/14     |           |           |       |
| CO#: R4      | CONS 100 CONSTRUCTION                                    |  | 60     | 0    | 10/14     |           |           |       |
| CO#: R5      | CONS 100 CONSTRUCTION                                    |  | 1,059  | 0    | 11/14     |           |           |       |
| 819 48201505 | WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER       |  |        |      |           |           |           |       |
|              | CONS 100 CONSTRUCTION                                    |  | 7,244  | 0    | 01/16     |           |           |       |
| CO#: 01      | CONS 100 CONSTRUCTION                                    |  | 1,256  | 0    | 01/16     |           |           |       |
| 819 67201070 | COLER: UPGRADE SPRINKLER SYSTEM                          |  |        |      |           | DSGN      | 07/11     | 11/12 |
| CO#: 02      | CONS 100 CONSTRUCTION                                    |  | 3,825  | 0    | 03/15     |           |           |       |
| 819 67201170 | COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION |  |        |      |           |           |           |       |
| CO#: R3      | CONS 100 CONSTRUCTION                                    |  | 1,849- | 0    | 09/14     |           |           |       |
| 819 67201501 | COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT        |  |        |      |           |           |           |       |
|              | CONS 100 CONSTRUCTION                                    |  | 125    | 0    | 02/15     |           |           |       |
| 819 68201162 | CONSTRUCTION OF NEW GOLDWATER NORTH SNF                  |  |        |      |           |           |           |       |
|              | EQFN 100 EQUIPMENT AND FURNITURE                         |  | 500    | 0    | 06/15     |           |           |       |
| CO#: B7      | EQFN 100 EQUIPMENT AND FURNITURE                         |  | 3      | 0    | 08/14     |           |           |       |
| CO#: B8      | EQFN 100 EQUIPMENT AND FURNITURE                         |  | 21-    | 0    | 10/14     |           |           |       |
| CO#: 01      | EQFN 100 EQUIPMENT AND FURNITURE                         |  | 366    | 0    | 06/16     |           |           |       |
| 819 75200805 | SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK |  |        |      |           | DSGN      | 06/08     | 12/08 |
|              | CONS 100 CONSTRUCTION                                    |  | 3      | 0    | 05/16     |           |           |       |
| 819 75200806 | SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING            |  |        |      |           | DSGN      | 05/09     | 11/09 |
|              | CONS 100 CONSTRUCTION                                    |  | 4      | 0    | 05/16     |           |           |       |
| 819 75201502 | SEA VIEW: EMERGENCY GENERATOR REPLACEMENT                |  |        |      |           |           |           |       |
|              | CONS 100 CONSTRUCTION                                    |  | 300    | 0    | 06/16     |           |           |       |
| CO#: 01      | CONS 100 CONSTRUCTION                                    |  | 1,933  | 0    | 06/16     |           |           |       |
| 856 E11-0011 | HHC Metropolitan Hospital:- HVAC & Lighting Upgrades     |  |        |      |           | DEVSCOPE  | 06/12     | 12/12 |
|              | CONS 003 CONSTRUCTION                                    |  | 5,000  | 0    | 12/14     |           |           |       |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/28/15 \$29,172,646.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,715,849.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,252,508,942.45 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 2,355   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |       |     |     |     |     |     |       |       |       |        |        |
|------------|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-------|--------|--------|
|            | JULY    | AUG | SEPT  | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE   | FY 15  |
| PLAN (C)*  | 1,686   | 676 | 1,213 | 664 |     |     |     |     | 233   | 500   | 380   | 20,123 | 25,475 |
| FORCST(C)* | 1,686   | 676 | 3,560 | 664 |     |     |     |     | 233   | 691   | 1,755 | 16,187 | 25,452 |
| ACTUAL(C)* | 1,687   | 657 | 3,560 | 664 | 4   | 9   | 111 | 135 |       |       |       |        | 6,817  |
| 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 68201101  | RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH  |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CONS 002 CONSTRUCTION                                     |  |  |  |  | 1,638     | 0       | 06/15          | DSGN              | 06/12           | 06/12         |  |  |
|               | CO#: D5 CONS 002 CONSTRUCTION                             |  |  |  |  | 1,661     | 0       | 07/14          |                   |                 |               |  |  |
|               | CO#: D6 CONS 002 CONSTRUCTION                             |  |  |  |  | 652       | 0       | 08/14          |                   |                 |               |  |  |
|               | CO#: D7 CONS 002 CONSTRUCTION                             |  |  |  |  | 1,008     | 0       | 09/14          |                   |                 |               |  |  |
|               | EQFN 008 EQUIPMENT AND FURNITURE                          |  |  |  |  | 256       | 0       | 06/15          |                   |                 |               |  |  |
| 801 68201102  | CONSTRUCTION OF NEW GOLDWATER NORTH SNF                   |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CONS 002 CONSTRUCTION                                     |  |  |  |  | 4,057     | 0       | 06/15          | DSGN              | 06/13           | 06/13         |  |  |
| 801 68201301  | GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL          |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CONS 001 CONSTRUCTION                                     |  |  |  |  | 44        | 0       | 06/16          | DSGN              | 11/13           | 12/13         |  |  |
| 816 DNALB     | OCME - DNA Lab Construction                               |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CO#: O CONS 011 CONSTRUCTION                              |  |  |  |  | 632       | 0       | 06/15          |                   |                 |               |  |  |
|               | CO#: G7 SVCS 023 SERVICES                                 |  |  |  |  | 25        | 0       | 10/14          |                   |                 |               |  |  |
|               | LEGL 027 LEGAL SERVICES                                   |  |  |  |  | 491       | 0       | 06/15          |                   |                 |               |  |  |
|               | CO#: A1 LEGL 027 LEGAL SERVICES                           |  |  |  |  | 545       | 0       | 06/15          |                   |                 |               |  |  |
| 819 ACEHHC402 | KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE               |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CONS 300 CONSTRUCTION                                     |  |  |  |  | 605       | 0       | 06/15          | DEVSCOPE          | 03/13           | 06/13         |  |  |
| 819 CIH1      | CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CO#: 06 CONS 100 CONSTRUCTION                             |  |  |  |  | 237       | 0       | 06/15          | DSGN              | 10/00           | 03/02         |  |  |
| 819 GOUV/MJR  | GOUVERNEUR: MAJOR MODERNIZATION                           |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CO#: 09 CONS 100 CONSTRUCTION                             |  |  |  |  | 208       | 0       | 03/15          |                   |                 |               |  |  |
| 819 HRLM/MJR  | HARLEM HOSPITAL MAJOR MODERNIZATION                       |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CO#: 01 DSGN 001 DESIGN                                   |  |  |  |  | 68        | 0       | 06/15          | DSGN              | 02/02           | 07/03         |  |  |
|               | CO#: G9 CONS 100 CONSTRUCTION                             |  |  |  |  | 13        | 0       | 07/14          |                   |                 |               |  |  |
|               | CO#: H0 CONS 100 CONSTRUCTION                             |  |  |  |  | 626       | 0       | 10/14          |                   |                 |               |  |  |
|               | CO#: 90 CONS 100 CONSTRUCTION                             |  |  |  |  | 6,424     | 0       | 06/15          |                   |                 |               |  |  |
|               | CO#: 92 CONS 100 CONSTRUCTION                             |  |  |  |  | 5,000     | 0       | 06/15          |                   |                 |               |  |  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 JMC2                 | JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS            |              |            |                   | DSGN                 | 09/03 01/05            |
| CO#: 11 CONS             | 110 CONSTRUCTION   | 296          | 0          | 05/15             |                      |                        |
| CO#: XX CNSP             | 310 CONSTRUCTION SUPERVISION                             | 25           | 0          | 03/15             |                      |                        |
| CO#: CL CONS             | 600 CONSTRUCTION   | 753          | 0          | 05/16             |                      |                        |
| 819 QHC2                 | QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) |              |            |                   | DSGN                 | 03/03 08/04            |
| CO#: 03 CONS             | 100 CONSTRUCTION   | 942          | 0          | 05/16             |                      |                        |
| CONS                     | 600 CONSTRUCTION   | 200          | 0          | 06/16             |                      |                        |
| 819 29200501             | KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS    |              |            |                   | DSGN                 | 06/05 04/06            |
| CONS                     | 100 CONSTRUCTION   | 132          | 0          | 06/15             |                      |                        |
| CNSP                     | 300 CONSTRUCTION SUPERVISION                             | 37           | 0          | 06/15             |                      |                        |
| CONS                     | 400 CONSTRUCTION   | 1            | 0          | 06/15             |                      |                        |
| 819 33200470             | ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY      |              |            |                   | DSGN                 | 08/03 12/04            |
| CONS                     | 110 CONSTRUCTION   | 65           | 0          | 05/16             |                      |                        |
| 819 68201161             | RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH |              |            |                   |                      |                        |
| EQFN                     | 100 EQUIPMENT AND FURNITURE                              | 500          | 0          | 04/15             |                      |                        |
| CO#: C1 EQFN             | 100 EQUIPMENT AND FURNITURE                              | 15           | 0          | 07/14             |                      |                        |
| CO#: C2 EQFN             | 100 EQUIPMENT AND FURNITURE                              | 24           | 0          | 08/14             |                      |                        |
| CO#: C3 EQFN             | 100 EQUIPMENT AND FURNITURE                              | 205          | 0          | 09/14             |                      |                        |
| CO#: C4 EQFN             | 100 EQUIPMENT AND FURNITURE                              | 13           | 0          | 10/14             |                      |                        |
| CO#: 01 EQFN             | 100 EQUIPMENT AND FURNITURE                              | 191          | 0          | 04/16             |                      |                        |
| 819 68201163             | IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH         |              |            |                   |                      |                        |
| EQFN                     | 100 EQUIPMENT AND FURNITURE                              | 84           | 0          | 05/15             |                      |                        |
| CO#: S2 EQFN             | 100 EQUIPMENT AND FURNITURE                              | 3-           | 0          | 07/14             |                      |                        |
| 819 68201301             | GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL         |              |            |                   |                      |                        |
| CO#: 02 CONS             | 200 CONSTRUCTION   | 60           | 0          | 06/16             |                      |                        |
| 850 F175QUEEN            | QUEENS GENERAL - EMS STATION                             |              |            |                   |                      |                        |
| CONS                     | HHC CONSTRUCTION   | 100          | 0          | 06/16             |                      |                        |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$57,054,939.29 (CITY) \$155.44 (NON-CITY)  
 CONTRACT LIABILITY: \$22,266,280.46 (CITY) \$85.00- (NON-CITY)  
 ITD EXPENDITURES: \$365,689,259.25 (CITY) \$41,496,141.56 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 3,169     |           |           |           | 14,044    |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

|            | FY 2015    |         |         |         |         |         |     |       |       |       |     |            | FY 15    |
|------------|------------|---------|---------|---------|---------|---------|-----|-------|-------|-------|-----|------------|----------|
|            | JULY       | AUG     | SEPT    | OCT     | NOV     | DEC     | JAN | FEB   | MARCH | APRIL | MAY | JUNE       | FY 15    |
| PLAN (C)*  | * 10,103 * | * 901 * | * 677 * | * 677 * | * *     | * *     | * * | * *   | * *   | * *   | * * | * 46,180 * | * 57,861 |
| FORCST(C)* | * 10,103 * | * 901 * | * 677 * | * 677 * | * *     | * *     | * * | * *   | * *   | * *   | * * | * 63,267 * | * 74,948 |
| ACTUAL(C)* | * 10,103 * | * 901 * | * 677 * | * 677 * | * 760 * | * 189-* | * * | * 9 * | * *   | * *   | * * | * *        | * 12,261 |
| 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 02201322 | INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE |  |  |  |  |        |      |           |           |           |
| CO#: A6 EQFN | 100 EQUIPMENT AND FURNITURE                                 |  |  |  |  | 9,903  | 0    | 08/14     |           |           |
| CO#: A7 EQFN | 100 EQUIPMENT AND FURNITURE                                 |  |  |  |  | 879    | 0    | 09/14     |           |           |
| CO#: A8 EQFN | 100 EQUIPMENT AND FURNITURE                                 |  |  |  |  | 677    | 0    | 10/14     |           |           |
| CO#: 02 EQFN | 100 EQUIPMENT AND FURNITURE                                 |  |  |  |  | 43,136 | 0    | 06/15     |           |           |
| CO#: 03 EQFN | 100 EQUIPMENT AND FURNITURE                                 |  |  |  |  | 14,044 | 0    | 06/16     |           |           |
| CO#: V2 EQFN | 200 EQUIPMENT AND FURNITURE                                 |  |  |  |  | 200    | 0    | 08/14     |           |           |
| CO#: V3 EQFN | 200 EQUIPMENT AND FURNITURE                                 |  |  |  |  | 22     | 0    | 09/14     |           |           |
| 819 02201528 | EITS: REVENUE CYCLE IMPLEMENTATION                          |  |  |  |  |        |      |           |           |           |
| EQFN         | 100 EQUIPMENT AND FURNITURE                                 |  |  |  |  | 3,044  | 0    | 06/15     |           |           |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$2,449,419.16   |  | (CITY)   |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  | \$ .00 |  | (NON-CITY) |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CONTRACT LIABILITY:               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$858,825.58     |  | (CITY)   |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  | \$ .00 |  | (NON-CITY) |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ITD EXPENDITURES:                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$393,814,833.26 |  | (CITY)   |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  | \$ .00 |  | (NON-CITY) |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| * FY 16                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | * FY 17          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | * FY 18 |  |        |  |            |  |  |  |  |  |  |  |  |  |  |  | * FY 19 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXECUTIVE (C)*                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 *              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | *       |  |        |  |            |  |  |  |  |  |  |  |  |  |  |  | *       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | * (C)*          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 439 * |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | * |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | * |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | * |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| APPROPRIATIONS                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |        |  |            |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | COMMITMENT PLAN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (N)*                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | *                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | *       |  |        |  |            |  |  |  |  |  |  |  |  |  |  |  | *       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | *               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (N)*  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | * |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | * |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | * |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | * |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |     |   |    |       |
|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|---|----|-------|
|            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |     |   |    |       |
| PLAN (C)*  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 611 | * | *  | 611   |
| FORCST(C)* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 347   | *   | * | 92 | 1,050 |
| 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 ACEHHC402 | KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE                  |       |  |      |  |           |           |       |       |         |  |           |  |
| CONS          | 400 CONSTRUCTION   | 92    |  | 0    |  | 06/16     | DEVSCOPE  | 03/13 | 06/13 |         |  |           |  |
| 819 KCH3      | KCHC: REPLACE AMBULATORY CARE FACILITIES                     |       |  |      |  |           |           |       |       |         |  |           |  |
| CO#: 02 CONS  | 100 CONSTRUCTION   | 157   |  | 0    |  | 05/16     | DSGN      | 11/02 | 04/04 |         |  |           |  |
| CO#: C3 CONS  | 600 CONSTRUCTION   | 190   |  | 0    |  | 05/16     |           |       |       |         |  |           |  |
| 819 KCH4      | KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY                   |       |  |      |  |           |           |       |       |         |  |           |  |
| CO#: CL CTGY  | 600 CONTINGENCY  | 1,400 |  | 0    |  | 06/15     | DSGN      | 11/03 | 04/05 |         |  |           |  |
| 819 29201240  | KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT |       |  |      |  |           |           |       |       |         |  |           |  |
| CONS          | 100 CONSTRUCTION   | 611   |  | 0    |  | 04/15     | DSGN      | 11/13 | 05/14 |         |  |           |  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$40,889,825.20 (CITY) \$288,594.73 (NON-CITY) |   |       |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
| CONTRACT LIABILITY: \$18,062,381.49 (CITY) \$1,477,858.27 (NON-CITY)             |   |       |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
| ITD EXPENDITURES: \$150,905,919.75 (CITY) \$.00 (NON-CITY)                       |   |       |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
|  | * | FY 16 | * | FY 17  | * | FY 18  | * | FY 19  | * |                 | * | FY 16  | * | FY 17  | * | FY 18  | * | FY 19  | * |
| EXECUTIVE (C)*   |   |       |   | 12,743 |   | 26,147 |   | 26,932 |   | (C)*            |   | 25,386 |   | 25,386 |   | 26,147 |   | 26,932 |   |
| APPROPRIATIONS   |   |       |   |        |   |        |   |        |   | COMMITMENT PLAN |   |        |   |        |   |        |   |        |   |
| (N)*   |   | 265   |   | *      |   | *      |   | *      |   | (N)*            |   | *      |   | *      |   | *      |   | *      |   |

|            |        |   |     |   |   |    |   |     |   |    |   |     |   |   |   |       | FY 2015 |     |      |        |     |     |     |     |       |       |     |      |       |  |
|------------|--------|---|-----|---|---|----|---|-----|---|----|---|-----|---|---|---|-------|---------|-----|------|--------|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |        |   |     |   |   |    |   |     |   |    |   |     |   |   |   |       | JULY    | AUG | SEPT | OCT    | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |  |
| PLAN (C)*  | 22,700 | * | 146 | * | * | *  | * | *   | * | *  | * | *   | * | * | * | 2,750 | *       | 111 | *    | 25,707 |     |     |     |     |       |       |     |      |       |  |
| FORCST(C)* | 22,700 | * | 146 | * | * | *  | * | *   | * | *  | * | *   | * | * | * | 2,639 | *       | 111 | *    | 25,596 |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(C)* | 22,700 | * | 146 | * | * | 3  | * | 11  | * | 28 | * | 12  | * | * | * | *     | *       | *   | *    | 22,845 |     |     |     |     |       |       |     |      |       |  |
| PLAN (N)*  | *      | * | *   | * | * | *  | * | *   | * | *  | * | *   | * | * | * | 554   | *       | *   | *    | 554    |     |     |     |     |       |       |     |      |       |  |
| FORCST(N)* | *      | * | *   | * | * | *  | * | *   | * | *  | * | *   | * | * | * | 554   | *       | *   | *    | 554    |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(N)* | *      | * | *   | * | * | 25 | * | 103 | * | 28 | * | 110 | * | * | * | *     | *       | *   | *    | 265    |     |     |     |     |       |       |     |      |       |  |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 819 AMBULANCE | EQFN      | AMBULANCE PURCHASES  |           |         |                |                   |                 |               |
|               |           | 013 EQUIPMENT AND FURNITURE                                | 111       | 0       | 06/15          |                   |                 |               |
| 819 HO410AMB2 | EQFN      | PROCURE AND OUTFIT FDNY EMS AMBULANCES                     |           |         |                |                   |                 |               |
|               |           | 003 EQUIPMENT AND FURNITURE                                | 2,720     | 0       | 05/15          |                   |                 |               |
| CO#: S8       | EQFN      | 004 EQUIPMENT AND FURNITURE                                | 22,700    | 0       | 07/14          |                   |                 |               |
| CO#: S9       | EQFN      | 004 EQUIPMENT AND FURNITURE                                | 146       | 0       | 08/14          |                   |                 |               |
|               | EQFN      | 007 EQUIPMENT AND FURNITURE                                | 25,386    | 0       | 06/16          |                   |                 |               |
|               | EQFN      | 008 EQUIPMENT AND FURNITURE                                | 25,386    | 0       | 06/17          |                   |                 |               |
|               | EQFN      | 009 EQUIPMENT AND FURNITURE                                | 26,147    | 0       | 06/18          |                   |                 |               |
|               | EQFN      | 010 EQUIPMENT AND FURNITURE                                | 26,932    | 0       | 06/19          |                   |                 |               |
|               | EQFN      | 011 EQUIPMENT AND FURNITURE                                | 27,740    | 0       | 06/20          |                   |                 |               |
|               | EQFN      | 012 EQUIPMENT AND FURNITURE                                | 28,572    | 0       | 06/21          |                   |                 |               |
|               | EQFN      | 013 EQUIPMENT AND FURNITURE                                | 29,429    | 0       | 06/22          |                   |                 |               |
|               | EQFN      | 014 EQUIPMENT AND FURNITURE                                | 30,312    | 0       | 06/23          |                   |                 |               |
|               | EQFN      | 015 EQUIPMENT AND FURNITURE                                | 31,221    | 0       | 06/24          |                   |                 |               |
|               | EQFN      | 016 EQUIPMENT AND FURNITURE                                | 32,158    | 0       | 06/25          |                   |                 |               |
| 819 SAND19E   | EQFN      | FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E |           |         |                |                   |                 |               |
|               |           | 001 EQUIPMENT AND FURNITURE                                | 30        | 554     | 05/15          |                   |                 |               |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 |   | \$4,450,000.00 |   | (CITY)                |   |       |   |        |   |                      |   | \$ .00 |   | (NON-CITY) |   |       |   |        |   |
| CONTRACT LIABILITY:               |   | \$ .00         |   | (CITY)                |   |       |   |        |   |                      |   | \$ .00 |   | (NON-CITY) |   |       |   |        |   |
| ITD EXPENDITURES:                 |   | \$ .00         |   | (CITY)                |   |       |   |        |   |                      |   | \$ .00 |   | (NON-CITY) |   |       |   |        |   |
|                                   | * | FY 16          | * | FY 17                 | * | FY 18 | * | FY 19  | * |                      | * | FY 16  | * | FY 17      | * | FY 18 | * | FY 19  | * |
| EXECUTIVE (C)*                    |   |                |   |                       |   |       |   | 13,399 | * | (C)*                 |   |        |   |            |   | 2,000 | * | 15,849 | * |
| APPROPRIATIONS (N)*               |   |                |   |                       |   |       |   |        |   | COMMITMENT PLAN (N)* |   |        |   |            |   |       |   |        |   |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | 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                                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

|                                   |                         |                             |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$337,918,264.54 (CITY) | \$522,868,035.76 (NON-CITY) |
| CONTRACT LIABILITY:               | \$81,476,017.54 (CITY)  | \$10,357,567.12 (NON-CITY)  |

|             | EXECUTIVE APPROPRIATIONS |          |           |         | COMMITMENT PLAN |           |           |         |
|-------------|--------------------------|----------|-----------|---------|-----------------|-----------|-----------|---------|
|             | FY 16 *                  | FY 17 *  | FY 18 *   | FY 19   | FY 16 *         | FY 17 *   | FY 18 *   | FY 19   |
| CITY(C)     | 7,850 *                  | 12,743 * | 26,147 *  | 40,331  | 118,440 *       | 48,564 *  | 32,568 *  | 43,546  |
| NON-CITY(N) | 265 *                    | 54,525 * | 473,757 * | 321,306 | 222,385 *       | 265,973 * | 473,757 * | 321,306 |

|       | FY 2015   |            |            |          |            |            |
|-------|-----------|------------|------------|----------|------------|------------|
|       | PLAN (C)  | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | 25,601 *  | 25,601 *   | 25,781     | 0 *      | 0 *        | 0          |
| AUG   | 12,826 *  | 12,826 *   | 12,814     | 1,228 *  | 1,228 *    | 1,228      |
| SEPT  | 7,758 *   | 10,105 *   | 10,106     | 5,618 *  | 5,618 *    | 5,618      |
| OCT   | 8,192 *   | 8,281 *    | 7,089      | 840 *    | 840 *      | 840        |
| NOV   | 1,234 *   | 1,234 *    | 3,426      | 0 *      | 0 *        | 70         |
| DEC   | 5,030 *   | 5,030 *    | 535        | 4 *      | 4 *        | 107        |
| JAN   | 653 *     | 7,902 *    | 941        | 0 *      | 0 *        | 599        |
| FEB   | 962 *     | 1,047 *    | 1,157      | 180 *    | 180 *      | 495        |
| MARCH | 9,351 *   | 12,520 *   | 0          | 2,865 *  | 2,865 *    | 0          |
| APRIL | 15,242 *  | 18,129 *   | 0          | 4 *      | 4 *        | 0          |
| MAY   | 16,404 *  | 24,258 *   | 0          | 52,185 * | 82,185 *   | 0          |
| JUNE  | 101,674 * | 159,242 *  | 0          | 34,246 * | 64,166 *   | 0          |
| FY 15 | 204,927 * | 286,175 *  | 61,848     | 97,170 * | 157,090 *  | 8,957      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$347,000.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$48,025.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,899,076.31 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 347     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| 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       | 06/16          |                   |                 |               |

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$185,000.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 185   |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 185   |
| 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           | 10/11         |
| CO#: BA CONS  | 006 CONSTRUCTION                                      | 150       | 0       | 06/15          |                   |                 |               |
| CONS          | 007 CONSTRUCTION                                      | 35        | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 |   | \$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 16               | * | FY 17  | * | FY 18 | * | FY 19             | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                     | * |  | * |       | * |                   | * | (C)*            |   | *     |   | *     |   | 120   | * |       | * |
| APPROPRIATIONS                    |   |                     |   |  |   |       |   |                   |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*                              |   |                     | * |  | * |       | * |                   | * | (N)*            |   | *     |   | *     |   | *     |   | *     | * |

|            |      |         |      |     |     |     |     |     |       |       |     |      |   |       |
|------------|------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|
|            |      | FY 2015 |      |     |     |     |     |     |       |       |     |      |   |       |
|            | JULY | AUG     | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |   | FY 15 |
| PLAN (C)*  | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | *     |
| FORCST(C)* | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | *     |
| ACTUAL(C)* | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | *     |
| PLAN (N)*  | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | *     |
| FORCST(N)* | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | *     |
| ACTUAL(N)* | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | *     |

|             |             |                             |  |  |  |  |  |  |  |      |      |           |           |             |
|-------------|-------------|-----------------------------|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT |             |                             |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
| AGY ID NO   | DESCRIPTION |                             |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 040         | AGDTHEQP    | NPS Computer Program        |  |  |  |  |  |  |  |      |      |           | DSGN      | 06/06 07/06 |
|             | EQFN        | 003 EQUIPMENT AND FURNITURE |  |  |  |  |  |  |  | 120  | 0    | 06/18     |           |             |

|                                   |   |                    |   |                    |   |       |   |                   |   |                 |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|--------------------|---|--------------------|---|-------|---|-------------------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-DN103             |   | FMS #: 096 A01     |   | CITY HARVEST, INC. |   |       |   |                   |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$96,250.00 (CITY) |   |                    |   |       |   | \$0.00 (NON-CITY) |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$0.00 (CITY)      |   |                    |   |       |   | \$0.00 (NON-CITY) |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$86,750.00 (CITY) |   |                    |   |       |   | \$0.00 (NON-CITY) |   |                 |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 16              | * | FY 17              | * | FY 18 | * | FY 19             | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                    | * |                    | * |       | * |                   | * | (C)*            |   | 16    | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                    |   |                    |   |       |   |                   |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*                              |   |                    | * |                    | * |       | * |                   | * | (N)*            |   | *     |   | *     |   | *     |   | *     | * |

|            |      |         |      |     |     |     |     |     |       |       |     |      |    |       |
|------------|------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----|-------|
|            |      | FY 2015 |      |     |     |     |     |     |       |       |     |      |    |       |
|            | JULY | AUG     | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |    | FY 15 |
| PLAN (C)*  | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 77 | *     |
| FORCST(C)* | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 77 | *     |
| 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         | HRDNCITYH   | CITY HARVEST - HYBRID REFRIGERATED TRUCK |  |  |  |  |  |  |  |      |      |           |           |           |
|             | EQVH        | 001 EQUIPMENT - VEHICLES                 |  |  |  |  |  |  |  | 77   | 0    | 06/15     |           |           |
|             | EQVH        | 002 EQUIPMENT - VEHICLES                 |  |  |  |  |  |  |  | 16   | 0    | 06/16     |           |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 1,000   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                    | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HRCN303ER | CONS      | ELMCOR REHABILITATION PROJECT 020 CONSTRUCTION | 1,000     | 0       | 06/16          | CONSCOMP          | 08/12           | 08/12         |

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 02/28/15 \$820,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,893,410.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,006,589.07 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         |         |         | 820     |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

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

| 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 002 EQUIPMENT AND FURNITURE | 820       | 0       | 06/19          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC  
 AVAILABLE BALANCE AS OF: 02/28/15 \$4,274.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,975.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$633,750.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*    | *       | 4       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | (N)*    | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
|            |      |     |      |     |     |     | 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 |
|---------------|---|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HRCN004WS | FA - Renovations at West Side Center for Community Life |                  |           |         |                | DSGN              | 04/11           | 04/12         |
|               | CONS  | 005 CONSTRUCTION | 4         | 0       | 06/18          |                   |                 |               |

BUDGET LINE: HR-DN756 FMS #: 096 A19 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)  
 AVAILABLE BALANCE AS OF: 02/28/15 \$479,831.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,169.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*    | 41      | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | (N)*    | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 385   | 385 |
| FORCST(C)* | *    | *   | *    | *   | 39  | *   | *       | *   | *     | *     | *    | 346   | 385 |
| ACTUAL(C)* | *    | *   | *    | *   | 39  | *   | *       | *   | *     | *     | *    | *     | 39  |
| 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 HRDNQSACC | QSAC INC - PASSENGER VANS  |                               |           |         |                |                   |                 |               |
|               | EQVH                       | 001 EQUIPMENT - VEHICLES      | 39        | 0       | 06/15          |                   |                 |               |
|               | IFSP                       | 002 IFA CONSTRUCTION SUPERVIS | 1         | 0       | 06/15          |                   |                 |               |
| 850 HRDNQSACT | QSAC, INC - PASSENGER VANS |                               |           |         |                |                   |                 |               |
|               | EQVH                       | 001 EQUIPMENT - VEHICLES      | 41        | 0       | 06/16          |                   |                 |               |
| 850 HRDNVQSAC | QSAC - DAY HAB VEHICLES    |                               |           |         |                |                   |                 |               |
|               | IFSP                       | 002 IFA CONSTRUCTION SUPERVIS | 3         | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 HRDN7QSAC | QSAC - SMART BOARDS                |  |  |  |  |      |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE   |  |  |  |  | 346  | 0    | 06/15     |           |           |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS |  |  |  |  | 9    | 0    | 06/15     |           |           |

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BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$316,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16         | * FY 17 | * FY 18 | * FY 19 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | *       | *       | *       | *       | (C)*            | 316     | *       | *       |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |         |         |         |
| (N)*           | *       | *       | *       | *       | (N)*            | *       | *       | *       |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HRDNHARLM | HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING |  |  |  |  |      |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 316  | 0    | 06/17     |           |           |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN821 FMS #: 096 A20 FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$325,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | 325 *   |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HLFEDERAT |           | FEDERATION EMPLOYMENT AND GUIDANCE SERVICES (FECS) HEALTH AN CONS SJ 002 CONSTRUCTION | 325       | 0       | 06/19          |                   |                 |               |

BUDGET LINE: HR-DN822 FMS #: 096 A21 OPPORTUNITIES FOR A BETTER TOMORROW

AVAILABLE BALANCE AS OF: 02/28/15 \$105,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 62 *    | 50 *    | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HRDNOPORT | EQFN      | OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB 001 EQUIPMENT AND FURNITURE | 50        | 0       | 06/17          |                   |                 |               |
| 850 HRDNOPOP  | EQFN      | OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB 001 EQUIPMENT AND FURNITURE | 62        | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN842 FMS #: 096 A28 BRONX HOUSE

AVAILABLE BALANCE AS OF: 02/28/15 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | (C)*                 | 1,000   |         |         |
| APPROPRIATIONS (N)* |         |         |         |         | COMMITMENT PLAN (N)* |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| 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 |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HRDN842A | EQFN      | Bronx House Renovation Project<br>001 EQUIPMENT AND FURNITURE | 1,000     | 0       | 06/17          |                   |                 |               |

BUDGET LINE: HR-DN847 FMS #: 096 A27 GREATER BETHEL COMMUNITY DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/15 \$45,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | (C)*                 |         |         | 45      |
| APPROPRIATIONS (N)* |         |         |         |         | COMMITMENT PLAN (N)* |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| 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 HRDNGREAT | EQVH      | GREATER BETHEL COMMUNITY DEVELOPMENT - VEHICLE<br>001 EQUIPMENT - VEHICLES | 45        | 0       | 06/19          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$540,803.00 (CITY) \$ .00 (NON-CITY)                             |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$1,496.64 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$3,339,700.36 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       |   |       |   |       |   |       |   | (C)*            |   | 1,070 | * | 298   | * | 191   | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| 096 HRCNBDST<br>CONS   | Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St<br>002 CONSTRUCTION | 1,070     | 0       | 06/16          | DSGN              | 11/10           | 02/11         |  |  |  |  |  |  |  |  |  |  |  |  |
| 096 HRCNSJMISC<br>CONS | South Jamaica MSC renovation<br>001 CONSTRUCTION                              | 298       | 0       | 06/17          | DSGN              | 06/14           | 11/14         |  |  |  |  |  |  |  |  |  |  |  |  |
| 096 HRCNSJMS2<br>CONS  | South Jamaica MSC renovation.<br>001 CONSTRUCTION                             | 190       | 0       | 06/18          | DSGN              | 06/14           | 11/14         |  |  |  |  |  |  |  |  |  |  |  |  |
| 801 HRCN300GC<br>CONS  | FA - Gilda's Club Clubhouse Reconstruction<br>006 CONSTRUCTION                | 1         | 0       | 06/18          | DSGN              | 06/06           | 07/06         |  |  |  |  |  |  |  |  |  |  |  |  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$4,071,010.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$45,989.15 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | 4,071   | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  |     |      |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  |     |      |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  |     |      |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  |     |      |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  |     |      |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  |     |      |       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HRCN303ER |           | ELMCOR REHABILITATION PROJECT |           |         |                | CONSCOMP          | 08/12           | 08/12         |
|               | CONS      | 018 CONSTRUCTION              | 3,742     | 0       | 06/16          |                   |                 |               |
|               | DSGN      | 019 DESIGN                    | 329       | 0       | 06/16          |                   |                 |               |

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)

AVAILABLE BALANCE AS OF: 02/28/15 \$120,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       |         |         |         |         |
| APPROPRIATIONS (N)* | *       | *       | *       | *       |         |         |         |         |
|                     |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 120 | 120  |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 120 | 120  |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  |     |      |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  |     |      |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  |     |      |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  |     |      |       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HRQNQUATY |           | QUALITY SERVICES FOR THE AUTISM COMMUNITY - VEHICLE |           |         |                |                   |                 |               |
|               | EQVH      | 001 EQUIPMENT - VEHICLES                            | 120       | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN859 FMS #: 096 A29 OUTREACH DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 1,230     |           |           |           | 1,230     |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |
|                     |           |           |           |           |           |           |           |           |

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

| AGY ID NO     | DESCRIPTION                | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 096 HRQNOUTRH | Outreach Dvlp Res Facility |           |         |                |                   |                 |               |
| CONS          | 001 CONSTRUCTION           | 1,230     | 0       | 06/16          |                   |                 |               |

BUDGET LINE: HR-XN103 FMS #: 096 A30 CITY HARVEST, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 150       |           |           |           | 150       |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |
|                     |           |           |           |           |           |           |           |           |

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

| AGY ID NO     | DESCRIPTION              | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 096 HRXNCITYH | City Harvest - Truck     |           |         |                |                   |                 |               |
| EQVH          | 001 EQUIPMENT - VEHICLES | 150       | 0       | 06/16          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$227,047.95 (CITY) \$20,003,189.35 (NON-CITY) |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$12,971.58 (CITY) \$2,984,413.42 (NON-CITY)                 |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$2,311,094.47 (CITY) \$65,875,775.91 (NON-CITY)               |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   | 3     | * |       | * |       | * |       | * | (C)*            |   | *     | * | *     | * | *     | * | *     | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   | *     | * | *     | * | *     | * | *     | * | (N)*            |   | *     | * | *     | * | *     | * | *     | * |

|            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |  |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |  |
| PLAN (C)*  | * |   | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | 230  | *   | 230 |     |     |     |       |       |     |      |       |  |
| FORCST(C)* | * |   | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | 230  | *   | 230 |     |     |     |       |       |     |      |       |  |
| 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 |
|---------------|---|--------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PWD99FIAO | FA - Federation of Italian American Organizations |              |           |         |                | DSGN              | 12/06           | 02/07         |
|               | CONS 009  | CONSTRUCTION | 88        | 0       | 06/15          |                   |                 |               |
|               | CONS 016  | CONSTRUCTION | 67        | 0       | 06/15          |                   |                 |               |
|               | CONS 019  | CONSTRUCTION | 75        | 0       | 06/15          |                   |                 |               |

|   |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$44,112,088.23 (CITY) \$20,003,189.35 (NON-CITY)                   |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$8,462,996.81 (CITY) \$2,984,413.42 (NON-CITY)                                   |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$309,318,250.14 (CITY) \$65,875,775.91 (NON-CITY)                                  |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16  | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   | 719   | * |       | * | 2,609 | * | 8,409 | * | (C)*            |   | 10,403 | * | 2,505 | * | 5,431 | * | 8,409 | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |        |   |       |   |       |   |       |   |
| (N)*  |   | 665   | * | 153   | * | 204   | * | 208   | * | (N)*            |   | *      | * | 433   | * | 578   | * | 590   | * |

|            |   |     |   |        |   |        |   |       |   |    |   |       |   |    |   |     | FY 2015 |        |      |        |     |     |     |     |       |       |     |      |       |  |
|------------|---|-----|---|--------|---|--------|---|-------|---|----|---|-------|---|----|---|-----|---------|--------|------|--------|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |   |     |   |        |   |        |   |       |   |    |   |       |   |    |   |     | JULY    | AUG    | SEPT | OCT    | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |  |
| PLAN (C)*  | * | 880 | * | 106    | * | 6,773  | * | 1,002 | * | *  | * | *     | * | 23 | * | 156 | *       | 27,219 | *    | 36,159 |     |     |     |     |       |       |     |      |       |  |
| FORCST(C)* | * | 880 | * | 106    | * | 18,845 | * | 1,002 | * | *  | * | *     | * | 23 | * | 156 | *       | 15,147 | *    | 36,159 |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(C)* | * | 896 | * | 513    | * | 19,400 | * | 7     | * | 1- | * | 4,794 | * | 4  | * | *   | *       | *      | *    | 25,612 |     |     |     |     |       |       |     |      |       |  |
| PLAN (N)*  | * | 319 | * | 2,301- | * | 6,544  | * | 1,043 | * | *  | * | *     | * | *  | * | *   | *       | 14,228 | *    | 19,833 |     |     |     |     |       |       |     |      |       |  |
| FORCST(N)* | * | 319 | * | 2,301- | * | 10,736 | * | 5,707 | * | *  | * | *     | * | *  | * | *   | *       | 5,372  | *    | 19,833 |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(N)* | * | 336 | * | 2,110- | * | 11,138 | * | 5     | * | 1- | * | 6,629 | * | 3  | * | *   | *       | *      | *    | 15,999 |     |     |     |     |       |       |     |      |       |  |

| MGN PROJECT  | AGY ID NO   | DESCRIPTION                              | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 096 HR25BANK | Furniture for the Banknote building at 890 Garrison Ave.    |  |           |         |                |                   |                 |               |
|              | EQFN 002  | EQUIPMENT AND FURNITURE                  | 1,002     | 1,043   | 12/14          |                   |                 |               |
| 096 HR25DATA | 33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL |  |           |         |                | DSGN              | 01/13           | 06/13         |
|              | EQFN FF 006   | EQUIPMENT AND FURNITURE OFFICE FURNITURE | 870       | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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   |
| 096 HR25EFOY  | HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES |         |        |      |           |           |           |       |
|               | DSGN 012 DESIGN                                  |         | 1,204  | 0    | 06/16     |           |           |       |
|               | CONS 013 CONSTRUCTION                            |         | 1,023  | 0    | 03/17     |           |           |       |
| CO#: FF EQFN  | 018 EQUIPMENT AND FURNITURE                      |         | 415    | 433  | 03/17     |           |           |       |
|               | CONS 023 CONSTRUCTION                            |         | 2,097  | 0    | 01/18     |           |           |       |
| CO#: FF CONS  | 024 CONSTRUCTION                                 |         | 5,064  | 0    | 02/19     |           |           |       |
| CO#: FF EQFN  | 025 EQUIPMENT AND FURNITURE                      |         | 555    | 578  | 06/18     |           |           |       |
| CO#: FF EQFN  | 026 EQUIPMENT AND FURNITURE                      |         | 566    | 590  | 01/19     |           |           |       |
| CO#: FF CONS  | 029 CONSTRUCTION                                 |         | 3,585  | 0    | 11/19     |           |           |       |
| CO#: FF CONS  | 031 CONSTRUCTION                                 |         | 577    | 601  | 11/19     |           |           |       |
| 096 HR25FOST  | 103-00 FOSTER AVE INITIAL OUTFITTING.            |         |        |      |           |           |           |       |
|               | CONS 004 CONSTRUCTION                            |         | 1,567  | 0    | 06/16     |           |           |       |
|               | CONS 005 CONSTRUCTION                            |         | 1,067  | 0    | 06/17     |           |           |       |
|               | CONS 006 CONSTRUCTION                            |         | 500    | 0    | 06/20     |           |           |       |
| 096 HR25MFJC  | Manhattan Family Justice Center                  |         |        |      |           | DSGN      | 06/12     | 11/12 |
|               | CONS 002 CONSTRUCTION                            |         | 1,000  | 0    | 06/16     |           |           |       |
| 096 HR25WILF  | 123 William Street Furniture                     |         |        |      |           |           |           |       |
|               | EQFN 001 EQUIPMENT AND FURNITURE                 |         | 346    | 125  | 06/15     |           |           |       |
| 096 HR25WTCTF | 4 World Trade Center Furniture                   |         |        |      |           |           |           |       |
|               | EQFN 002 EQUIPMENT AND FURNITURE                 |         | 1,293  | 973  | 06/15     |           |           |       |
| 096 HR25WTHD  | World Trade Center Holding Code                  |         |        |      |           |           |           |       |
|               | CONS 005 CONSTRUCTION                            |         | 5,000  | 0    | 06/16     |           |           |       |
|               | CONS 006 CONSTRUCTION                            |         | 2,779  | 0    | 06/18     |           |           |       |
|               | CONS 007 CONSTRUCTION                            |         | 2,779  | 0    | 06/19     |           |           |       |
|               | CONS 008 CONSTRUCTION                            |         | 4,000  | 0    | 06/20     |           |           |       |
|               | CONS 009 CONSTRUCTION                            |         | 10,000 | 0    | 06/21     |           |           |       |
| 096 HR25W8STF | 2857 West 8th Street Furniture                   |         |        |      |           |           |           |       |
|               | EQFN 003 EQUIPMENT AND FURNITURE                 |         | 19     | 13   | 06/15     |           |           |       |
| 850 AGNYCHANG | NYCHANGE PROJECT WITH DFTA                       |         |        |      |           | PROJSTRT  | 03/13     | 03/13 |
|               | CONS 002 CONSTRUCTION                            |         | 762    | 0    | 06/16     |           |           |       |
| CO#: O5 IFDS  | 100 IFA DESIGN                                   |         | 85     | 0    | 06/15     |           |           |       |
| 850 HR25CRFS  | CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY |         |        |      |           | CONSCOMP  | 10/02     | 06/11 |
| CO#: AA IFSP  | 016 IFA CONSTRUCTION SUPERVIS                    |         | 20     | 0    | 06/15     |           |           |       |
| 850 HR25FACA  | FACADE RESTORATION MULTIPLE SITES                |         |        |      |           | CONSCOMP  | 02/14     | 04/16 |
| CO#: R6 DSGN  | 001 DESIGN                                       |         | 101    | 0    | 06/15     |           |           |       |
|               | CONS GE 003 CONSTRUCTION                         | GENERAL | 2,833  | 0    | 06/15     |           |           |       |
| CO#: GO CONS  | GE 003 CONSTRUCTION                              | GENERAL | 1      | 0    | 04/15     |           |           |       |
| CO#: S1 CONS  | GE 003 CONSTRUCTION                              | GENERAL | 78     | 0    | 05/15     |           |           |       |
| CO#: S2 CONS  | GE 003 CONSTRUCTION                              | GENERAL | 78     | 0    | 05/15     |           |           |       |
| CO#: WO CONS  | GE 003 CONSTRUCTION                              | GENERAL | 22     | 0    | 04/15     |           |           |       |
| CO#: R SVCS   | 003 SERVICES                                     |         | 106    | 0    | 09/14     |           |           |       |
|               | CONS 004 CONSTRUCTION                            |         | 1,700  | 0    | 06/15     |           |           |       |
|               | DSGN 005 DESIGN                                  |         | 415    | 0    | 06/15     |           |           |       |
| CO#: O5 IFDS  | 100 IFA DESIGN                                   |         | 75     | 0    | 06/15     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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                     | 200 IFA CONSTRUCTION SUPERVIS                       | 374          | 0          | 06/15             |                      |                        |
| 856 HR25WILC             | HRA BUSINESS LINK PROGRAM MOVE FROM 330 W. 34TH ST. |              |            |                   | DEVSCOPE             | 01/14 03/14            |
| CO#: A                   | 001 CONSTRUCTION                                    | 193          | 70         | 06/15             |                      |                        |
| CO#: B                   | 001 CONSTRUCTION                                    | 880          | 319        | 08/14             |                      |                        |
| 856 HR25WTCC             | HRA - 4 WORLD TRADE CENTER                          |              |            |                   | DEVSCOPE             | 01/13 03/13            |
| CO#: A1                  | 001 CONSTRUCTION                                    | 20,319       | 13,047     | 06/15             |                      |                        |
| CO#: B                   | 001 CONSTRUCTION                                    | 0            | 2,301-     | 09/14             |                      |                        |
| IFSP                     | 100 IFA CONSTRUCTION SUPERVIS                       | 6,773        | 6,544      | 10/14             |                      |                        |
|                          |   | 400          | 0          | 06/15             |                      |                        |
| 856 HR25W8ST             | HRA - 2857 West 8th Street Renovation               |              |            |                   |                      |                        |
| IFDS                     | 101 IFA DESIGN                                      | 30           | 0          | 06/15             |                      |                        |

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/15 \$497,000.18 (CITY) \$910,928.66 (NON-CITY)

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

ITD EXPENDITURES: \$1,485,164.82 (CITY) \$1,799,424.34 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 35        | 42        | 93        | 190       | 446       | 93        | 93        | 190       |
| APPROPRIATIONS (N)* |           |           |           | 50        | 465       | 98        | 98        | 198       |

COMMITMENT PLAN

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015<br>JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 096 HR109RCT             | REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES |              |            |                   |                      |                        |
| CO#: TP EQVH             | 018 EQUIPMENT - VEHICLES                     | 446          | 465        | 01/16             |                      |                        |
| CO#: TP EQVH             | 019 EQUIPMENT - VEHICLES                     | 93           | 98         | 06/17             |                      |                        |
| CO#: TP EQVH             | 024 EQUIPMENT - VEHICLES                     | 93           | 98         | 06/18             |                      |                        |
| CO#: TP EQVH             | 025 EQUIPMENT - VEHICLES                     | 190          | 198        | 03/19             |                      |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE

AVAILABLE BALANCE AS OF: 02/28/15 \$6,529,928.48 (CITY) \$8,026,233.97 (NON-CITY)  
 CONTRACT LIABILITY: \$485,812.65 (CITY) \$376,615.03 (NON-CITY)  
 ITD EXPENDITURES: \$23,750,798.53 (CITY) \$25,887,368.88 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *  | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 76        |           | 969       | 1,309     | (C)* 2,626 | 1,258     | 2,369     | 1,309     |
| APPROPRIATIONS (N)* |           |           | 125       | 1,028     | (N)* 2,737 | 1,311     | 2,467     | 1,365     |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |       |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | 872 | *   | *   | *     | *     | *   | 1,246 | 2,118 |
| FORCST(C)* | *       | *   | *    | *   | *   | 872 | *   | *   | *     | *     | *   | 1,246 | 2,118 |
| ACTUAL(C)* | 148     | *   | 207  | 156 | 443 | *   | *   | *   | *     | *     | *   | *     | 955   |
| PLAN (N)*  | *       | *   | *    | 395 | *   | 642 | *   | *   | *     | *     | *   | 1,299 | 2,336 |
| FORCST(N)* | *       | *   | *    | 395 | *   | 642 | *   | *   | *     | *     | *   | 1,299 | 2,336 |
| ACTUAL(N)* | 154     | *   | 189  | 516 | 326 | *   | *   | *   | *     | *     | *   | *     | 1,185 |

| MGN PROJECT   |  |  |  |  |  |           |         |                |                   |                 |               |  |  |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 096 HR110BANK | Banknote Building Telecomm                           |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                          |  |  |  |  | 180       | 188     | 06/15          |                   |                 |               |  |  |
| 096 HR110CORE | Centralization and Consolidation initiatives         |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN CQ       | 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT |  |  |  |  | 105       | 110     | 06/16          |                   |                 |               |  |  |
| 096 HR110INFR | Network Infrastructure                               |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                          |  |  |  |  | 149       | 156     | 06/15          |                   |                 |               |  |  |
| EQFN          | 003 EQUIPMENT AND FURNITURE                          |  |  |  |  | 47        | 50      | 06/16          |                   |                 |               |  |  |
| 096 HR110NORT | Food Stamp Change Center Telecommunications          |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN          | 004 EQUIPMENT AND FURNITURE                          |  |  |  |  | 206       | 215     | 06/16          |                   |                 |               |  |  |
| 096 HR110NWEQ | NETWORK HARDWARE EQUIPMENT                           |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                          |  |  |  |  | 734       | 764     | 06/16          |                   |                 |               |  |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                          |  |  |  |  | 558       | 581     | 03/17          |                   |                 |               |  |  |
| EQFN          | 012 EQUIPMENT AND FURNITURE                          |  |  |  |  | 925       | 963     | 01/18          |                   |                 |               |  |  |
| EQFN          | 013 EQUIPMENT AND FURNITURE                          |  |  |  |  | 580       | 605     | 04/19          |                   |                 |               |  |  |
| 096 HR110TPOY | HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES         |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN CQ       | 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT |  |  |  |  | 1,371     | 1,428   | 06/16          |                   |                 |               |  |  |
| 096 HR110VOIP | VOICE OVER INTERNET PROTOCOL (VOIP)                  |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN          | 013 EQUIPMENT AND FURNITURE                          |  |  |  |  | 917       | 955     | 06/15          |                   |                 |               |  |  |
| EQFN          | 015 EQUIPMENT AND FURNITURE                          |  |  |  |  | 163       | 170     | 06/16          |                   |                 |               |  |  |
| EQFN          | 016 EQUIPMENT AND FURNITURE                          |  |  |  |  | 112       | 118     | 03/17          |                   |                 |               |  |  |
| EQFN          | 017 EQUIPMENT AND FURNITURE                          |  |  |  |  | 114       | 119     | 01/18          |                   |                 |               |  |  |
| EQFN          | 018 EQUIPMENT AND FURNITURE                          |  |  |  |  | 117       | 122     | 06/19          |                   |                 |               |  |  |
| 096 HR110WAIT | Wide Area Implementation Technology                  |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN          | 011 EQUIPMENT AND FURNITURE                          |  |  |  |  | 588       | 612     | 03/17          |                   |                 |               |  |  |
| EQFN          | 012 EQUIPMENT AND FURNITURE                          |  |  |  |  | 1,330     | 1,385   | 02/18          |                   |                 |               |  |  |
| EQFN          | 013 EQUIPMENT AND FURNITURE                          |  |  |  |  | 612       | 638     | 01/19          |                   |                 |               |  |  |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HR110WTCT<br>EQFN         | WTC Telephone & Data Cabling<br>001 EQUIPMENT AND FURNITURE | 872          | 642        | 12/14             |                      |                        |
| 111 DOIT4VMWR<br>CO#: 00 EQFN | DoITT VMWare ELA<br>004 EQUIPMENT AND FURNITURE             | 0            | 395        | 10/14             |                      |                        |

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BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT  
 AVAILABLE BALANCE AS OF: 02/28/15 \$24,930,373.69 (CITY) \$33,244,911.61 (NON-CITY)  
 CONTRACT LIABILITY: \$16,216,843.75 (CITY) \$10,380,891.68 (NON-CITY)  
 ITD EXPENDITURES: \$129,167,311.21 (CITY) \$108,264,905.98 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)* | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 19,434    | 8,834     | 4,788     | 2,707     | (C)*   | 12,262    | 8,834     | 4,788     | 2,707     |
| APPROPRIATIONS (N)* | 3,506     | 833       | 3,226     | 1,824     | (N)*   | 2,355     | 1,288     | 4,986     | 2,819     |

COMMITMENT PLAN

|            | JULY | AUG | SEPT  | OCT   | NOV   | DEC   | JAN | FEB   | MARCH | APRIL | MAY | JUNE   | FY 15  |
|------------|------|-----|-------|-------|-------|-------|-----|-------|-------|-------|-----|--------|--------|
| PLAN (C)*  | *    | *   | *     | *     | *     | 2,088 | *   | *     | *     | *     | *   | 28,967 | 31,055 |
| FORCST(C)* | *    | *   | *     | *     | *     | 2,088 | *   | *     | *     | *     | *   | 28,967 | 31,055 |
| ACTUAL(C)* | 13   | 981 | 6,869 | 6,879 | 1,447 |       | 50  | 2,007 |       |       |     |        | 18,246 |
| PLAN (N)*  | *    | *   | *     | *     | *     | 1,537 | *   | *     | *     | *     | *   | 20,107 | 21,644 |
| FORCST(N)* | *    | *   | *     | *     | *     | 1,537 | *   | *     | *     | *     | *   | 20,105 | 21,642 |
| ACTUAL(N)* | 14   | 850 | 4,409 | 4,753 | 785   |       | 37  | 2,029 |       |       |     |        | 12,877 |

| 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 HR120APAP<br>EQFN    | Accounts Payable Application Project<br>002 EQUIPMENT AND FURNITURE               | 178          | 185        | 06/15             |                      |                        |
| 096 HR120BANK<br>EQFN    | Banknote Data Processing<br>001 EQUIPMENT AND FURNITURE                           | 692          | 720        | 06/15             |                      |                        |
| 096 HR120CEQ1<br>EQFN    | Computer Equipment Replacement<br>004 EQUIPMENT AND FURNITURE                     | 1,172        | 1,221      | 06/15             |                      |                        |
| EQFN                     | 005 EQUIPMENT AND FURNITURE   | 824          | 858        | 06/16             |                      |                        |
| EQFN                     | 006 EQUIPMENT AND FURNITURE   | 520          | 543        | 06/17             |                      |                        |
| EQFN                     | 007 EQUIPMENT AND FURNITURE   | 2,037        | 2,121      | 06/18             |                      |                        |
| EQFN                     | 008 EQUIPMENT AND FURNITURE   | 1,061        | 1,105      | 06/19             |                      |                        |
| 096 HR120DARB<br>EQFN    | Division of Accounts Receivable and Billing System<br>002 EQUIPMENT AND FURNITURE | 195          | 203        | 06/15             |                      |                        |
| 096 HR120DPOY<br>EQFN    | HRA DATA PROCESSING OUT YEARS FOR UPGRADES<br>007 EQUIPMENT AND FURNITURE         | 380          | 396        | 06/16             |                      |                        |
| EQFN                     | 008 EQUIPMENT AND FURNITURE   | 500          | 521        | 06/17             |                      |                        |
| EQFN                     | 009 EQUIPMENT AND FURNITURE   | 2,416        | 2,516      | 06/18             |                      |                        |
| EQFN                     | 010 EQUIPMENT AND FURNITURE   | 1,646        | 1,714      | 06/19             |                      |                        |
| 096 HR120DWRH<br>EQFN    | DATA WAREHOUSE<br>014 EQUIPMENT AND FURNITURE                                     | 255          | 266        | 06/15             |                      |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HR120EDWR<br>EQFN    | Enterprise Data Warehouse Server Migration<br>003 EQUIPMENT AND FURNITURE             | 4            | 4          | 06/15             |                      |                    |     |
| 096 HR120ENCR<br>EQFN    | Encryption Project<br>002 EQUIPMENT AND FURNITURE                                     | 257          | 268        | 06/15             |                      |                    |     |
| 096 HR120FLNT<br>EQFN    | FileNet-Advanced case management product<br>002 EQUIPMENT AND FURNITURE               | 197          | 206        | 06/15             |                      |                    |     |
| 096 HR120HIFS<br>EQFN    | Integrated Financial System<br>003 EQUIPMENT AND FURNITURE                            | 76           | 42         | 06/15             |                      |                    |     |
| 096 HR120IBMS<br>EQFN    | IBM Power 770 Servers<br>005 EQUIPMENT AND FURNITURE                                  | 139          | 146        | 06/15             |                      |                    |     |
| 096 HR120IMAG<br>EQFN    | AGENCY IMAGING PROJECTS<br>018 EQUIPMENT AND FURNITURE                                | 214          | 224        | 07/16             |                      |                    |     |
| 096 HR120INFR<br>EQFN    | Network Infrastructure<br>002 EQUIPMENT AND FURNITURE                                 | 5,107        | 5,316      | 06/15             |                      |                    |     |
|                          | 003 EQUIPMENT AND FURNITURE   | 580          | 603        | 06/16             |                      |                    |     |
| 096 HR120MELQ<br>EQFN    | MAILING EQUIPMENT<br>008 EQUIPMENT AND FURNITURE                                      | 709          | 738        | 06/15             |                      |                    |     |
| 096 HR120NWPT<br>EQFN    | NETWORK PRINTERS<br>010 EQUIPMENT AND FURNITURE                                       | 37           | 39         | 06/15             |                      |                    |     |
|                          | 011 EQUIPMENT AND FURNITURE   | 84           | 88         | 06/16             |                      |                    |     |
| 096 HR120OLAW<br>EQFN    | Office of Legal Affairs Web (OLAW) Application Project<br>002 EQUIPMENT AND FURNITURE | 411          | 429        | 06/15             |                      |                    |     |
| 096 HR120RENG<br>EQFN    | Reengineering - data processing<br>003 EQUIPMENT AND FURNITURE                        | 3,724        | 1,918      | 06/15             |                      |                    |     |
| 096 HR120STAR<br>EQFN    | STARS Project Re-engineering<br>002 EQUIPMENT AND FURNITURE                           | 491          | 512        | 06/15             |                      |                    |     |
| 096 HR120SWLC<br>EQFN    | SOFTWARE LICENSES<br>013 EQUIPMENT AND FURNITURE                                      | 335          | 349        | 06/18             |                      |                    |     |
| 096 HR120VCSC<br>EQFN    | Virtual Client Service Center<br>002 EQUIPMENT AND FURNITURE                          | 15,323       | 7,894      | 06/15             |                      |                    |     |
|                          | 003 EQUIPMENT AND FURNITURE   | 10,394       | 410        | 06/16             |                      |                    |     |
|                          | 004 EQUIPMENT AND FURNITURE   | 7,600        | 0          | 06/17             |                      |                    |     |
|                          | 005 EQUIPMENT AND FURNITURE   | 2,000        | 0          | 06/20             |                      |                    |     |
| 096 HR120WTCT<br>EQFN    | 4 WTC Hardware and Software<br>001 EQUIPMENT AND FURNITURE                            | 2,088        | 1,537      | 12/14             |                      |                    |     |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/15 \$87,206,021.03 (CITY) \$62,185,293.81 (NON-CITY)  
 CONTRACT LIABILITY: \$28,398,540.75 (CITY) \$13,741,920.14 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |         |         |        | COMMITMENT PLAN |          |          |        |
|-------------|--------------------------|---------|---------|--------|-----------------|----------|----------|--------|
|             | FY 16 *                  | FY 17 * | FY 18 * | FY 19  | FY 16 *         | FY 17 *  | FY 18 *  | FY 19  |
| CITY(C)     | 21,737 *                 | 8,876 * | 8,459 * | 12,615 | 33,854 *        | 14,354 * | 12,996 * | 13,805 |
| NON-CITY(N) | 4,171 *                  | 986 *   | 3,555 * | 3,110  | 5,557 *         | 3,130 *  | 8,129 *  | 4,972  |

|       | FY 2015  |            |            | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
|       | PLAN (C) | FORCST (C) | ACTUAL (C) |          |            |            |
| JULY  | 0 *      | 0 *        | 162        | 0 *      | 0 *        | 168        |
| AUG   | 880 *    | 880 *      | 1,881      | 319 *    | 319 *      | 1,186      |
| SEPT  | 106 *    | 106 *      | 7,589      | -2,301 * | -2,301 *   | 2,488      |
| OCT   | 6,773 *  | 18,845 *   | 26,435     | 6,939 *  | 11,131 *   | 16,407     |
| NOV   | 0 *      | 39 *       | 1,936      | 0 *      | 0 *        | 1,116      |
| DEC   | 3,962 *  | 3,962 *    | -1         | 3,222 *  | 7,886 *    | -1         |
| JAN   | 0 *      | 0 *        | 4,844      | 0 *      | 0 *        | 6,666      |
| FEB   | 0 *      | 0 *        | 2,010      | 0 *      | 0 *        | 2,032      |
| MARCH | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| APRIL | 23 *     | 23 *       | 0          | 0 *      | 0 *        | 0          |
| MAY   | 156 *    | 156 *      | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 59,238 * | 47,127 *   | 0          | 35,634 * | 26,776 *   | 0          |
| FY 15 | 71,138 * | 71,138 *   | 44,855     | 43,813 * | 43,811 *   | 30,062     |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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>003 CONSTRUCTION                                     | 200              | 0           | 06/19                   | DEVSCOPE             | 07/11              | 09/11            |
| 850 HWKP2027<br>CONS                 | Church Ave Sidewalk & Neckdowns<br>RD 005 CONSTRUCTION                                   | 300              | 0           | 06/16                   | DEVSCOPE             | 06/11              | 09/11            |
| 850 HWKP2029<br>DSGN                 | Reconstruction of Putnam Plaza Triangle<br>002 DESIGN                                    | 150              | 0           | 12/14                   | DEVSCOPE             | 06/12              | 09/12            |
| 850 HWK1669<br>CONS                  | 4th Ave Safety Improvements<br>009 CONSTRUCTION  | 300              | 0           | 06/16                   |                      |                    |                  |
| 850 HWK300-01<br>CONS<br>CONS        | NORTH FLATBUSH AVE - ATLANTIC YARDS AREA<br>013 CONSTRUCTION<br>014 CONSTRUCTION         | 270<br>35        | 0<br>0      | 08/15<br>08/15          | DEVSCOPE             | 06/10              | 08/10            |
| 850 HWK639W<br>CONS                  | RECON: TILLARY STREET<br>RD 025 CONSTRUCTION   | 200              | 0           | 08/15                   | DEVSCOPE             | 03/12              | 05/12            |
| 850 HWPEDSF4<br>CONS<br>DSGN<br>CONS | Multi-Site Pedestrian Safety<br>001 CONSTRUCTION<br>PD 017 DESIGN<br>GE 027 CONSTRUCTION | 307<br>82<br>360 | 0<br>0<br>0 | 06/17<br>09/14<br>06/17 | DEVSCOPE             | 07/11              | 09/11            |

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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$6,980,388.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,237,042.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,866,627.50 (CITY) \$0.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 7,300   | 1,498   |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | 500 | *   | *   | *     | *     | *   | *    | 55    | 555 |
| FORCST(C)* | *       | *   | *    | *   | *   | 500 | *   | *   | *     | *     | *   | *    | 55    | 555 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | 500 | *   | *     | *     | *   | *    | *     | 500 |
| 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<br>CONS     | Union Street Beautification<br>001 CONSTRUCTION | 500          | 0          | 06/17             | DEVSCOPE             | 06/12              | 09/12            |
| 841 HWD10206<br>CONS     | Glick Park Ped Improvements<br>001 CONSTRUCTION | 200          | 0          | 06/16             | DEVSCOPE             | 06/14              | 08/14            |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HWD10214<br>CONS     | Hudson Sq Streetscape Improvements<br>002 CONSTRUCTION                          | 4,000        | 0          | 06/16             |                      |                    |                  |
| 846 P-3SOHO<br>CONS      | SOHO Square<br>100 CONSTRUCTION   | 1,080        | 0          | 06/16             | DEVSCOPE             | 07/14              | 09/14            |
| 850 HWCSCH3C<br>CONS     | SAFE ROUTES TO SCHOOLS-94 SCHOOLS<br>RD 005 CONSTRUCTION                        | 300          | 0          | 04/17             | DEVSCOPE             | 02/10              | 05/10            |
|                          | RD 006 CONSTRUCTION   | 300          | 0          | 04/17             |                      |                    |                  |
|                          | RD 007 CONSTRUCTION   | 200          | 0          | 04/17             |                      |                    |                  |
| 850 HWD10211<br>CONS     | 185th ST. Streetscape Improvements<br>001 CONSTRUCTION                          | 900          | 0          | 08/15             | DEVSCOPE             | 06/12              | 09/13            |
|                          | RD 009 CONSTRUCTION   | 100          | 0          | 08/15             |                      |                    |                  |
| 850 HWK300-01<br>CONS    | NORTH FLATBUSH AVE - ATLANTIC YARDS AREA<br>002 CONSTRUCTION                    | 15           | 0          | 08/15             | DEVSCOPE             | 06/10              | 08/10            |
|                          | CNSP 010 CONSTRUCTION SUPERVISION   | 270          | 0          | 08/15             |                      |                    |                  |
| 850 HWMM008<br>CONS      | EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE<br>006 CONSTRUCTION | 300          | 0          | 06/16             | DEVSCOPE             | 06/09              | 08/09            |
| 850 HWMP2020<br>CONS     | RECONSTRUCTION OF GANSEVOORT AREA<br>RD 005 CONSTRUCTION                        | 500          | 0          | 12/14             | DEVSCOPE             | 06/09              | 09/09            |
| 850 HWPEDSF3A<br>CONS    | MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS<br>001 CONSTRUCTION                  | 300          | 0          | 06/16             | DEVSCOPE             | 02/15              | 05/15            |
| 850 HWPEDSF4<br>CONS     | Multi-Site Pedestrian Safety<br>004 CONSTRUCTION                                | 138          | 0          | 06/17             | DEVSCOPE             | 07/11              | 09/11            |
|                          | CNSP SU 022 CONSTRUCTION SUPERVISION  | 60           | 0          | 06/17             |                      |                    |                  |
| 850 HWPLZ012M<br>CONS    | Bogardus Plaza Clock Tower<br>001 CONSTRUCTION                                  | 35           | 0          | 06/16             | DEVSCOPE             | 06/13              | 09/13            |
|                          | CONS 005 CONSTRUCTION   | 100          | 0          | 06/16             |                      |                    |                  |
| 850 MED-610<br>CONS      | TRUNK MAIN CONNECTION TO SHAFT 27B<br>WA 009 CONSTRUCTION                       | 55           | 0          | 06/15             | DEVSCOPE             | 12/10              | 03/11            |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/15 \$13,220,053.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,748,094.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,081,762.93 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      |           |           |           |           | 3,961     | 4,319     | 1,597     | 3,700     |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |
|                     |           |           |           |           |           |           |           |           |

|            | FY 2015 |       |       |     |      |      |     |       |       |       |     |         |       |
|------------|---------|-------|-------|-----|------|------|-----|-------|-------|-------|-----|---------|-------|
|            | JULY    | AUG   | SEPT  | OCT | NOV  | DEC  | JAN | FEB   | MARCH | APRIL | MAY | JUNE    | FY 15 |
| PLAN (C)*  | *       | 600 * | 450 * | *   | 74 * | 44 * | *   | *     | *     | *     | *   | 1,000 * | 2,168 |
| FORCST(C)* | *       | 600 * | 450 * | *   | 74 * | 44 * | *   | *     | *     | *     | *   | 1,000 * | 2,168 |
| ACTUAL(C)* | *       | 600 * | 300 * | *   | *    | *    | *   | 473 * | *     | *     | *   | *       | 1,373 |
| 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 HWBUSPAD6 | Citywide Bus Pad Contract (SIM)                              |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   | 424   | 0    | 06/16     |           |                      |
| CNSP          | 002 CONSTRUCTION SUPERVISION                                 | 76    | 0    | 06/16     |           |                      |
| 841 HWDMM011  | Union Street Beautification                                  |       |      |           |           | DEVSCOPE 06/12 09/12 |
| CONS          | 002 CONSTRUCTION   | 500   | 0    | 06/17     |           |                      |
| 841 HWD103-08 | CROSS BAY BLVD BARRIERS, SOUTH APPROACH TO BROAD CHANNEL     |       |      |           |           | DEVSCOPE 06/11 09/11 |
| CO#: 1 IFDS   | 600 IFA DESIGN   | 10    | 0    | 06/15     |           |                      |
| CO#: 1 IFSP   | 601 IFA CONSTRUCTION SUPERVIS                                | 10    | 0    | 06/15     |           |                      |
| 841 HWD103-10 | Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD |       |      |           |           | DEVSCOPE 06/13 09/13 |
| CONS          | 001 CONSTRUCTION   | 1,000 | 0    | 06/18     |           |                      |
| 841 HWD10305  | Refuge Islands on Astoria Blvd                               |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   | 800   | 0    | 06/19     |           |                      |
| 841 HWD10311  | 111th Street Malls   |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   | 2,700 | 0    | 06/19     |           |                      |
| 841 HWD10312  | Safety Improvements at St. Margaret's School                 |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   | 300   | 0    | 06/20     |           |                      |
| 841 HWD10313  | Elmjack Mall Pedestrian Enhancements                         |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   | 200   | 0    | 06/20     |           |                      |
| 841 HWD10316  | Parsons/Archer Safety Improvements                           |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   | 200   | 0    | 06/19     |           |                      |
| 841 HWD10317  | Wayfinding Kiosks  |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   | 177   | 0    | 06/17     |           |                      |
| 841 HWD10318  | Traffic Island at B 94th Street and B 108th Street           |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   | 50    | 0    | 06/20     |           |                      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HWD10319<br>CONS                            | Utopia Parkway Beautification<br>001 CONSTRUCTION                                      | 250               | 0           | 06/17                   |                      |                        |
| 841 HWD10320<br>CONS                            | Median Resurfacing and Beautification<br>001 CONSTRUCTION                              | 100               | 0           | 06/15                   |                      |                        |
| 841 HWD10322<br>CONS                            | Piazza Italia<br>001 CONSTRUCTION  | 500               | 0           | 06/17                   |                      |                        |
| 841 HWQ100SBS<br>DSGN<br>DSGN<br>DSGN           | Woodhaven Blvd SBS<br>004 DESIGN<br>005 DESIGN<br>007 DESIGN                           | 500<br>300<br>200 | 0<br>0<br>0 | 06/16<br>06/16<br>06/16 | DEVSCOPE             | 06/14 09/14            |
| 841 HWQ1079<br>CONS                             | FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT<br>003 CONSTRUCTION                        | 500               | 0           | 06/17                   | DEVSCOPE             | 06/12 09/12            |
| 841 HW349LUM<br>CONS<br>CONS                    | IN-HOUSE RESURFACING LUMP SUM - ASPHALT<br>087 CONSTRUCTION<br>090 CONSTRUCTION        | 500<br>400        | 0<br>0      | 06/15<br>06/15          |                      |                        |
| 841 WHAMBEACH<br>CONS                           | HAMILTON BEACH BULKHEADS AND ROADWAYS<br>001 CONSTRUCTION                              | 597               | 0           | 06/18                   |                      |                        |
| 846 HWPLZ011Q<br>CONS                           | 78th St Plaza<br>RD 001 CONSTRUCTION   | 500               | 0           | 06/16                   | DEVSCOPE             | 06/13 09/13            |
| 850 HWCSCH3B3<br>CONS<br>CONS                   | SAFE ROUTES TO SCHOOLS-94 SCHOOLS<br>RD 005 CONSTRUCTION<br>RD 007 CONSTRUCTION        | 300<br>300        | 0<br>0      | 08/14<br>08/14          | DEVSCOPE             | 12/12 03/13            |
| 850 HWCSCH3E<br>CONS                            | SAFE ROUTES TO SCHOOLS-94 SCHOOLS<br>RD 014 CONSTRUCTION                               | 300               | 0           | 09/14                   | DEVSCOPE             | 07/11 09/11            |
| 850 HWPLZ003M<br>CONS                           | Montefiore Park and Plaza Reconstruction/Improvement<br>007 CONSTRUCTION               | 460               | 0           | 06/16                   | DEVSCOPE             | 07/11 09/11            |
| 850 HWPLZ008Q<br>CONS                           | MYRTLE AVE-COOPER PLAZA<br>RD 001 CONSTRUCTION   | 425               | 0           | 08/15                   | DEVSCOPE             | 06/11 09/11            |
| 850 HWPLZ009Q<br>CO#: A<br>DSGN<br>CONS<br>CNSP | 71st Ave Plaza<br>TD 001 DESIGN<br>002 CONSTRUCTION<br>SU 003 CONSTRUCTION SUPERVISION | 44<br>889<br>187  | 0<br>0<br>0 | 12/14<br>08/15<br>08/15 | DEVSCOPE             | 06/13 09/13            |
| 850 HWPLZ010Q<br>CONS                           | Corona Plaza<br>001 CONSTRUCTION   | 360               | 0           | 06/17                   | DEVSCOPE             | 06/13 09/13            |
| 850 HWPLZ014Q<br>CNSP                           | 37TH RD PLAZA, PLANYC<br>SU 001 CONSTRUCTION SUPERVISION                               | 264               | 0           | 06/17                   | DEVSCOPE             | 06/13 10/13            |
| 850 HWQ1184A<br>CO#: A<br>DSGN                  | JAMES COURT ROADWAY AND BULKHEAD<br>001 DESIGN   | 74                | 0           | 11/14                   | DEVSCOPE             | 02/11 05/13            |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 002 CONSTRUCTION                        | 1,052 | 0    | 06/17     |           |             |
| CONS 003 CONSTRUCTION                        | 72    | 0    | 06/17     |           |             |
| CONS 004 CONSTRUCTION                        | 33    | 0    | 06/17     |           |             |
| CONS 005 CONSTRUCTION                        | 9     | 0    | 06/17     |           |             |
| CONS 006 CONSTRUCTION                        | 86    | 0    | 06/17     |           |             |
| CNSP 007 CONSTRUCTION SUPERVISION            | 266   | 0    | 06/17     |           |             |
| CONS RD 008 CONSTRUCTION ROADWAYS            | 200   | 0    | 06/17     |           |             |
| CONS 010 CONSTRUCTION                        | 50    | 0    | 06/17     |           |             |
| IFDS 600 IFA DESIGN                          | 10    | 0    | 06/15     |           |             |
| CO#: 1 IFDS 600 IFA DESIGN                   | 10    | 0    | 06/15     |           |             |
| 850 HWS2014Q PRIOR NOTICE SIDEWALKS - QUEENS |       |      |           | DEVSCOPE  | 05/13 08/13 |
| CONS WA 003 CONSTRUCTION SIDEWALKS           | 150   | 0    | 09/14     |           |             |

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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/15 \$3,602,681.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$138,580.59 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,548,747.25 (CITY) \$0.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 2,092   | 1,340   |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

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|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | 112 | *   | *   | *     | *     | *   | *    | 1,250 | 1,362 |
| FORCST(C)* | *       | *   | *    | *   | *   | 112 | *   | *   | *     | *     | *   | *    | 1,250 | 1,362 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | 500 | *     | *     | *   | *    | *     | 500   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT   | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---|------|------|-----------|-----------|-------------|
| AGY ID NO   | COST | COST | COMM DATE | MILESTONE | START END   |
| 841 HW349LUM IN-HOUSE RESURFACING LUMP SUM - ASPHALT                      |      |      |           |           |             |
| CONS 091 CONSTRUCTION   | 500  | 0    | 06/15     |           |             |
| 846 HWPLZ001R Van Name/Van Pelt Plaza                                     |      |      |           | DEVSCOPE  | 06/14 09/14 |
| DSGN 001 DESIGN   | 250  | 0    | 06/15     |           |             |
| CONS 810 CONSTRUCTION   | 500  | 0    | 06/15     |           |             |
| 850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI    |      |      |           | DEVSCOPE  | 07/10 09/10 |
| CONS 001 CONSTRUCTION   | 192  | 0    | 08/15     |           |             |
| 850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM |      |      |           |           |             |
| CONS RD 015 CONSTRUCTION ROADWAYS   | 500  | 0    | 08/15     |           |             |
| 850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT         |      |      |           | DEVSCOPE  | 03/11 05/11 |
| CONS 004 CONSTRUCTION   | 840  | 0    | 06/17     |           |             |
| CONS 011 CONSTRUCTION   | 500  | 0    | 06/17     |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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             | AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR<br>DSGN SY 006 DESIGN                 | 112          | 0          | 12/14             |                      |                    |                  |
| 850 HWR300-03            | ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE<br>CONS RD 012 CONSTRUCTION           | 1,150        | 0          | 08/15             | DEVSCOPE             | 06/10              | 08/10            |
| 850 SE-812               | Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl<br>CONS RD 012 CONSTRUCTION | 250          | 0          | 06/16             | DEVSCOPE             | 06/09              | 03/10            |

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BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/15 \$478,634.44 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$328,791.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,192,651.83 (CITY) \$0.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 426     | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| 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<br>CONS RD 011 CONSTRUCTION | 26           | 0          | 04/17             | DEVSCOPE             | 02/10              | 05/10            |
| 850 HWD105-03            | LIBRARY LANE PROJECT<br>CONS 001 CONSTRUCTION                 | 400          | 0          | 06/17             | DEVSCOPE             | 06/05              | 09/05            |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/15 \$6,043,602.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$665,785.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,803,129.08 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)*               | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 2,285     |           |           | 1,000     |                      | 5,824     | 1,400     |           | 1,000     |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   |   | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|---|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | 179 | *    | *   | *   | *   | JAN     | * | * | * | *   | *     | *     | *   | 100  | 279   |
| FORCST(C)* | *    | 179 | *    | *   | *   | *   |         | * | * | * | *   | *     | *     | *   | 100  | 279   |
| ACTUAL(C)* | *    | 178 | *    | *   | *   | *   |         | * | * | * | *   | *     | *     | *   | *    | 178   |
| 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 HWK00503  | BQ Green   |  |  |  |  |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   |  |  |  |  | 1,000 | 0    | 06/19     |           |                      |
| 841 HWK00504  | Atlantic Avenue - Purchase of WalkNYC Signs                |  |  |  |  |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   |  |  |  |  | 35    | 0    | 07/15     |           |                      |
| 841 HWK00505  | Flatbush and Church Ave - Pedestrian Safety Improvements   |  |  |  |  |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   |  |  |  |  | 200   | 0    | 07/15     |           |                      |
| 841 HWK00506  | Flatbush and Parkside Ave - Pedestrian Safety Improvements |  |  |  |  |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   |  |  |  |  | 200   | 0    | 07/15     |           |                      |
| 841 HWK00507  | Fort Hamilton Pkwy and 60th St - Pedestrian Safety Improve |  |  |  |  |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   |  |  |  |  | 200   | 0    | 07/15     |           |                      |
| 841 HWK00508  | Nostrand Ave and Ave Z - Pedestrian Safety Improve         |  |  |  |  |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   |  |  |  |  | 200   | 0    | 07/15     |           |                      |
| 841 HWK00509  | Pedestrian Safery Improvements - Utica and Church Ave      |  |  |  |  |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   |  |  |  |  | 200   | 0    | 06/16     |           |                      |
| 841 HWK00510  | Decking of BQE   |  |  |  |  |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   |  |  |  |  | 1,000 | 0    | 06/16     |           |                      |
| 841 HWK00511  | Myrtle Ave Revitalization Project                          |  |  |  |  |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION   |  |  |  |  | 250   | 0    | 06/16     |           |                      |
| 846 P-2TRE15A | FY15 Street Tree Planting, Bkln CB 1-4, BG-115M            |  |  |  |  |       |      |           |           | DEVSCOPE 07/14 09/14 |
| CONS          | GE 360 CONSTRUCTION GENERAL                                |  |  |  |  | 100   | 0    | 06/15     |           |                      |
| 850 GRANSTBID | FA - Grand Street BID Renewal Project                      |  |  |  |  |       |      |           |           | DEVSCOPE 03/13 05/13 |
| DSGN          | 001 DESIGN   |  |  |  |  | 321   | 0    | 12/15     |           |                      |
| CONS          | 006 CONSTRUCTION   |  |  |  |  | 179   | 0    | 08/14     |           |                      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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 HWKPP005             | DUMBO D.M.A. - VINEGAR HILL AREA                    |              |            |                   | DEVSCOPE             | 06/11 09/11            |
| CONS                     | 001 CONSTRUCTION                                    | 1,000        | 0          | 08/16             |                      |                        |
| CONS                     | 011 CONSTRUCTION                                    | 400          | 0          | 08/16             |                      |                        |
| 850 HWKP2027             | Church Ave Sidewalk & Neckdowns                     |              |            |                   | DEVSCOPE             | 06/11 09/11            |
| CONS                     | 002 CONSTRUCTION                                    | 1,000        | 0          | 06/16             |                      |                        |
| DSGN TD                  | 003 DESIGN  | 270          | 0          | 12/15             |                      |                        |
|                          | TOTAL DESIGN  |              |            |                   |                      |                        |
| 850 HWK1048D             | Brooklyn Waterfront Greenway: Sunset Park Connector |              |            |                   | DEVSCOPE             | 02/15 05/15            |
| CONS RD                  | 001 CONSTRUCTION                                    | 1,500        | 0          | 06/16             |                      |                        |
|                          | ROADWAYS  |              |            |                   |                      |                        |
| 850 HWK300-01            | NORTH FLATBUSH AVE - ATLANTIC YARDS AREA            |              |            |                   | DEVSCOPE             | 06/10 08/10            |
| CONS                     | 001 CONSTRUCTION                                    | 15           | 0          | 08/15             |                      |                        |
| CONS                     | 007 CONSTRUCTION                                    | 120          | 0          | 08/15             |                      |                        |
| CONS AM                  | 008 CONSTRUCTION                                    | 138          | 0          | 08/15             |                      |                        |
| CONS                     | 009 CONSTRUCTION                                    | 100          | 0          | 08/15             |                      |                        |
| CONS                     | 012 CONSTRUCTION                                    | 75           | 0          | 08/15             |                      |                        |
|                          | NEIGHBORHOOD COMMERCIAL A                           |              |            |                   |                      |                        |

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

|                                   |                |        |        |            |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$1,990,594.59 | (CITY) | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$723,237.05   | (CITY) | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$4,469,874.82 | (CITY) | \$ .00 | (NON-CITY) |

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (C)*               | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |                      | 1,723   | 36      |         | 200     |
| APPROPRIATIONS (N)* |         |         |         |         | COMMITMENT PLAN (N)* |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | * | *   | *     | *     | *   | *    | *     |
| 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 HWMM009              | STREETSCAPE AND LIGHTING -CHINATOWN                         |              |            |                   | DEVSCOPE             | 06/10 09/10            |
| CONS                     | 001 CONSTRUCTION  | 314          | 0          | 06/16             |                      |                        |
| 841 HWPLZ010M            | Flatiron Plaza Reconstruction                               |              |            |                   | DEVSCOPE             | 06/13 09/13            |
| CONS                     | 001 CONSTRUCTION  | 200          | 0          | 06/19             |                      |                        |
| 850 HWD10211             | 185th ST. Streetscape Improvements                          |              |            |                   | DEVSCOPE             | 06/12 09/13            |
| CONS                     | 006 CONSTRUCTION  | 500          | 0          | 08/15             |                      |                        |
| 850 HWMM008              | EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE |              |            |                   | DEVSCOPE             | 06/09 08/09            |
| CONS                     | 007 CONSTRUCTION  | 609          | 0          | 06/16             |                      |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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 HWPEDSF4             | Multi-Site Pedestrian Safety         |                           |            |                   | DEVSCOPE             | 07/11 09/11            |
|                          | CONS GE 003 CONSTRUCTION             | GENERAL                   | 34         | 0 06/17           |                      |                        |
|                          | CNSP SU 021 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2          | 0 06/17           |                      |                        |
| 850 HWPLZ012M            | Bogardus Plaza Clock Tower           |                           |            |                   | DEVSCOPE             | 06/13 09/13            |
|                          | CONS 004 CONSTRUCTION                |                           | 300        | 0 06/16           |                      |                        |

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|   |   |       |   |       |   |       |   |       |   |  |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|--|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS     |   |       |   |       |   |       |   |       |   |  |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$1,281,931.84 (CITY) \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |  |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$82,546.99 (CITY) \$ .00 (NON-CITY)                  |   |       |   |       |   |       |   |       |   |  |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$5,781,914.98 (CITY) \$ .00 (NON-CITY)                 |   |       |   |       |   |       |   |       |   |  |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       |   |       |   |       |   |       |   |  |   | 395   | * |       | * |       | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   |  |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       | * | *     | * | *     | * | *     | * |  |   |       | * | *     | * | *     | * | *     | * |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |   |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 888   | * | 888 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 888   | * | 888 |
| 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 HWQ100SBS            | Woodhaven Blvd SBS                   |                           |            |                   | DEVSCOPE             | 06/14 09/14            |
|                          | DSGN 006 DESIGN                      |                           | 250        | 0 06/16           |                      |                        |
| 850 HWCSCH3MM            | SAFE ROUTES TO SCHOOLS-94 SCHOOLS    |                           |            |                   | DEVSCOPE             | 02/14 05/14            |
|                          | CONS RD 002 CONSTRUCTION             | ROADWAYS                  | 888        | 0 06/15           |                      |                        |
|                          | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 145        | 0 09/15           |                      |                        |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$3,964,002.20 (CITY) \$ .00 (NON-CITY)                    |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$11,730.61 (CITY) \$ .00 (NON-CITY)                                     |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$13,704,711.19 (CITY) \$ .00 (NON-CITY)                                   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       | * |       | * |       | * |       | * | (C)*            |   | 1,664 | * |       | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15 |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 2,300 | 2,300 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 2,300 | 2,300 |
| 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 SIOUTLET  |           | Staten Island Empire Outlets                             |           |         |                | DSGN              | 07/14           | 07/14         |
|               | CONS      | 001 CONSTRUCTION   | 2,000     | 0       | 06/15          |                   |                 |               |
|               | CONS      | 002 CONSTRUCTION   | 300       | 0       | 06/15          |                   |                 |               |
| 850 HWD104-05 |           | RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI |           |         |                | DEVSCOPE          | 07/10           | 09/10         |
|               | CONS      | 004 CONSTRUCTION   | 500       | 0       | 08/15          |                   |                 |               |
|               | CONS RD   | 006 CONSTRUCTION ROADWAYS                                | 800       | 0       | 08/15          |                   |                 |               |
|               | CONS      | 008 CONSTRUCTION   | 364       | 0       | 08/15          |                   |                 |               |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$21,844,106.59 (CITY) \$ .00 (NON-CITY)                  |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$1,048,065.32 (CITY) \$ .00 (NON-CITY)                                 |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$5,842,395.22 (CITY) \$ .00 (NON-CITY)                                   |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16  | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   | 500   | * |       | * |       | * |       | * | (C)*            |   | 14,082 | * | 6,533 | * | 621   | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |        |   |       |   |       |   |       |   |
| (N)*  | * |       | * | *     | * | *     | * | *     | * | (N)*            | * | *      | * | *     | * | *     | * | *     | * |

| MGN PROJECT   |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE |           |         |                |                   |       |       |
|---------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-----------|---------|----------------|-------------------|-------|-------|
| AGY ID NO     | DESCRIPTION  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15     | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | START | END   |
| 841 HW00512   | Eltingville Town Revitalization Project                      |         |     |      |     |     |     |     |     |       |       |     |      |           | 500       | 0       | 06/16          |                   |       |       |
|               | CONS 001 CONSTRUCTION  |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                |                   |       |       |
| 841 HW349LUM  | IN-HOUSE RESURFACING LUMP SUM - ASPHALT                      |         |     |      |     |     |     |     |     |       |       |     |      |           | 85        | 0       | 02/15          |                   |       |       |
|               | CONS 092 CONSTRUCTION  |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                |                   |       |       |
| 846 P-502CTPK | MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2 |         |     |      |     |     |     |     |     |       |       |     |      |           | 121       | 0       | 06/18          | DEVSCOPE          | 07/06 | 10/06 |
|               | CONS 507 CONSTRUCTION  |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                |                   |       |       |
| 850 HWR005B   | TODT HILL ROAD CURVE REHAB,                                  |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                | DEVSCOPE          | 02/07 | 05/07 |
|               | CO#: DR DSGN PS 001 DESIGN                                   |         |     |      |     |     |     |     |     |       |       |     |      |           | 74-       | 0       | 02/15          |                   |       |       |
|               | CO#: RR DSGN PS 001 DESIGN                                   |         |     |      |     |     |     |     |     |       |       |     |      |           | 74        | 0       | 06/15          |                   |       |       |
|               | CONS RD 003 CONSTRUCTION                                     |         |     |      |     |     |     |     |     |       |       |     |      |           | 500       | 0       | 06/18          |                   |       |       |
| 850 HWR00504  | VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                | DEVSCOPE          | 02/12 | 05/12 |
|               | CONS 001 CONSTRUCTION  |         |     |      |     |     |     |     |     |       |       |     |      |           | 260       | 0       | 08/15          |                   |       |       |
|               | CNSP 002 CONSTRUCTION SUPERVISION                            |         |     |      |     |     |     |     |     |       |       |     |      |           | 216       | 0       | 08/15          |                   |       |       |
|               | SITE 005 SITE  |         |     |      |     |     |     |     |     |       |       |     |      |           | 200       | 0       | 01/16          |                   |       |       |
|               | CO#: 01 SITE 005 SITE  |         |     |      |     |     |     |     |     |       |       |     |      |           | 208       | 0       | 01/16          |                   |       |       |
|               | CONS RD 008 CONSTRUCTION                                     |         |     |      |     |     |     |     |     |       |       |     |      |           | 796       | 0       | 08/15          |                   |       |       |
|               | CONS RD 010 CONSTRUCTION                                     |         |     |      |     |     |     |     |     |       |       |     |      |           | 876       | 0       | 08/15          |                   |       |       |
|               | CONS RD 012 CONSTRUCTION                                     |         |     |      |     |     |     |     |     |       |       |     |      |           | 300       | 0       | 08/15          |                   |       |       |
|               | CONS RD 014 CONSTRUCTION                                     |         |     |      |     |     |     |     |     |       |       |     |      |           | 492       | 0       | 08/15          |                   |       |       |
|               | CONS RD 016 CONSTRUCTION                                     |         |     |      |     |     |     |     |     |       |       |     |      |           | 100       | 0       | 08/15          |                   |       |       |
| 850 HWR00505  | VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT         |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                | DEVSCOPE          | 03/11 | 05/11 |
|               | CONS 001 CONSTRUCTION  |         |     |      |     |     |     |     |     |       |       |     |      |           | 100       | 0       | 06/17          |                   |       |       |
|               | CONS 002 CONSTRUCTION  |         |     |      |     |     |     |     |     |       |       |     |      |           | 1,568     | 0       | 06/17          |                   |       |       |
|               | CONS 007 CONSTRUCTION  |         |     |      |     |     |     |     |     |       |       |     |      |           | 1,215     | 0       | 06/17          |                   |       |       |
|               | CONS RD 008 CONSTRUCTION                                     |         |     |      |     |     |     |     |     |       |       |     |      |           | 850       | 0       | 06/17          |                   |       |       |
|               | CONS RD 009 CONSTRUCTION                                     |         |     |      |     |     |     |     |     |       |       |     |      |           | 1,700     | 0       | 06/17          |                   |       |       |
|               | CONS RD 010 CONSTRUCTION                                     |         |     |      |     |     |     |     |     |       |       |     |      |           | 250       | 0       | 06/17          |                   |       |       |
| 850 HWR00508  | AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR              |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                |                   |       |       |
|               | CONS 003 CONSTRUCTION  |         |     |      |     |     |     |     |     |       |       |     |      |           | 3,500     | 0       | 06/16          |                   |       |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 RD 004 CONSTRUCTION                                   | ROADWAYS                  | 1,000      | 0                 | 06/16                |                        |
|                          | CONS RD 005 CONSTRUCTION                                   | ROADWAYS                  | 342        | 0                 | 06/16                |                        |
|                          | DSGN SY 007 DESIGN   | STUDY (PRE-PRELIMINARY DE | 127        | 0                 | 12/14                |                        |
| 850 HWR00510             | Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East |                           |            |                   | DEVSCOPE             | 06/13 09/13            |
|                          | CONS 001 CONSTRUCTION                                      |                           | 850        | 0                 | 06/17                |                        |
| 850 HWR00511             | Travis Avenue Widening                                     |                           |            |                   | DEVSCOPE             | 06/13 09/13            |
|                          | DSGN 001 DESIGN  |                           | 887        | 0                 | 06/15                |                        |
| CO#: A                   | DSGN 001 DESIGN  |                           | 313        | 0                 | 07/15                |                        |
|                          | CONS 002 CONSTRUCTION                                      |                           | 500        | 0                 | 06/16                |                        |
| 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                 | 06/16                |                        |
|                          | CONS RD 014 CONSTRUCTION                                   | ROADWAYS                  | 179        | 0                 | 06/16                |                        |
|                          | CONS RD 015 CONSTRUCTION                                   | ROADWAYS                  | 800        | 0                 | 06/16                |                        |
|                          | CONS RD 016 CONSTRUCTION                                   | ROADWAYS                  | 250        | 0                 | 06/16                |                        |
|                          | CONS RD 017 CONSTRUCTION                                   | ROADWAYS                  | 700        | 0                 | 06/16                |                        |
|                          | CONS RD 018 CONSTRUCTION                                   | ROADWAYS                  | 2,300      | 0                 | 06/16                |                        |

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

AVAILABLE BALANCE AS OF: 02/28/15 \$3,570,292.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$19,205.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$292,502.60 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*    | 3,258   | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | (N)*    | *       | *       | *       |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 HWR300-03            | ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE |              |            |                   | DEVSCOPE             | 06/10 08/10            |
|                          | CONS 002 CONSTRUCTION                           |              | 725        | 0                 | 08/15                |                        |
|                          | CNSP 004 CONSTRUCTION SUPERVISION               |              | 26         | 0                 | 08/15                |                        |
|                          | CONS RD 007 CONSTRUCTION                        | ROADWAYS     | 454        | 0                 | 08/15                |                        |
|                          | CONS RD 009 CONSTRUCTION                        | ROADWAYS     | 740        | 0                 | 08/15                |                        |
|                          | CONS 011 CONSTRUCTION                           |              | 963        | 0                 | 08/15                |                        |
|                          | CONS RD 013 CONSTRUCTION                        | ROADWAYS     | 350        | 0                 | 08/15                |                        |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$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 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       |   |       |   |       |   |       |   | (C)*            |   | 1,100 | * |       | * |       | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       |   |       |   |       |   |       |   | (N)*            |   |       | * |       | * |       | * |       | * |

|            |      |     |      |     |     |         |     |     |       |       |     |      |   |       |   |   |   |   |   |
|------------|------|-----|------|-----|-----|---------|-----|-----|-------|-------|-----|------|---|-------|---|---|---|---|---|
|            |      |     |      |     |     | FY 2015 |     |     |       |       |     |      |   |       |   |   |   |   |   |
|            | JULY | AUG | SEPT | OCT | NOV | DEC     | JAN | FEB | MARCH | APRIL | MAY | JUNE |   | FY 15 |   |   |   |   |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | * | *     | * | * | * | * | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | * | *     | * | * | * | * | * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | * | *     | * | * | * | * | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | * | *     | * | * | * | * | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | * | *     | * | * | * | * | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | * | *     | * | * | * | * | * |

|               |                              |  |  |  |  |  |  |  |  |      |      |           |           |           |       |       |  |  |  |
|---------------|------------------------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|-------|--|--|--|
| 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    | 12/15     |           |           |       |       |  |  |  |
|               | CONS 002 CONSTRUCTION        |  |  |  |  |  |  |  |  | 230  | 0    | 06/16     |           |           |       |       |  |  |  |
|               | CONS 003 CONSTRUCTION        |  |  |  |  |  |  |  |  | 500  | 0    | 06/16     |           |           |       |       |  |  |  |

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-R669 FMS #: 841 R69 RECONSTRUCTION OF WEED AVENUE, STATEN ISLAND |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$42,198.03 (CITY) \$ .00 (NON-CITY)           |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)                              |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$4,040,938.97 (CITY) \$ .00 (NON-CITY)                        |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*            |   |       | * |       | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   | (N)*            |   |       | * |       | * |       | * |       | * |

|            |      |     |      |     |     |         |     |     |       |       |     |      |   |       |   |   |   |   |   |
|------------|------|-----|------|-----|-----|---------|-----|-----|-------|-------|-----|------|---|-------|---|---|---|---|---|
|            |      |     |      |     |     | FY 2015 |     |     |       |       |     |      |   |       |   |   |   |   |   |
|            | JULY | AUG | SEPT | OCT | NOV | DEC     | JAN | FEB | MARCH | APRIL | MAY | JUNE |   | FY 15 |   |   |   |   |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | * | *     | * | * | * | * | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | * | *     | * | * | * | * | * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | * | *     | * | * | * | * | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | * | *     | * | * | * | * | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | * | *     | * | * | * | * | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | * | *     | * | * | * | * | * |

|             |                                  |  |  |  |  |  |  |  |  |      |      |           |           |           |       |       |  |  |  |
|-------------|----------------------------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|-------|--|--|--|
| 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 |  |  |  |
|             | IFDS 600 IFA DESIGN              |  |  |  |  |  |  |  |  | 10   | 0    | 06/15     |           |           |       |       |  |  |  |
| CO#: 2      | IFDS 600 IFA DESIGN              |  |  |  |  |  |  |  |  | 5    | 0    | 10/14     |           |           |       |       |  |  |  |
| CO#: 3      | IFDS 600 IFA DESIGN              |  |  |  |  |  |  |  |  | 10   | 0    | 06/15     |           |           |       |       |  |  |  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |   |         |         |         |         |         |         |                      |         |         |         |            |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|----------------------|---------|---------|---------|------------|
| BUDGET LINE: HW-R988              | FMS #: 841 R95 | HAZARD ELIMINATION PROGRAM, STATEN ISLAND |         |         |         |         |         |         |                      |         |         |         |            |
| AVAILABLE BALANCE AS OF: 02/28/15 |                | \$1,000,000.00                            | (CITY)  |         |         |         |         |         |                      |         |         | \$ .00  | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$123,927.24                              | (CITY)  |         |         |         |         |         |                      |         |         | \$ .00  | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$1,064,318.99                            | (CITY)  |         |         |         |         |         |                      |         |         | \$ .00  | (NON-CITY) |
|                                   | * FY 16        | * FY 17                                   | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 | *          |
| EXECUTIVE (C)*                    |                |   |         |         |         |         |         |         | (C)*                 | 1,000   |         |         | *          |
| APPROPRIATIONS (N)*               |                |   |         |         |         |         |         |         | COMMITMENT PLAN (N)* |         |         |         | *          |

|            |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|             |   |  |  |  |  |  |  |       |           |         |                |                   |                      |
|-------------|---|--|--|--|--|--|--|-------|-----------|---------|----------------|-------------------|----------------------|
| MGN PROJECT |   |  |  |  |  |  |  |       | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END  |
| AGY ID NO   | DESCRIPTION   |  |  |  |  |  |  |       |           |         |                |                   |                      |
| 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         | 06/16   |                |                   |                      |

|                                   |                |                         |         |         |         |         |         |         |                      |         |         |         |            |
|-----------------------------------|----------------|-------------------------|---------|---------|---------|---------|---------|---------|----------------------|---------|---------|---------|------------|
| BUDGET LINE: HW-X001              | FMS #: 841 X01 | HIGHWAY REPAVING, BRONX |         |         |         |         |         |         |                      |         |         |         |            |
| AVAILABLE BALANCE AS OF: 02/28/15 |                | \$535,959.32            | (CITY)  |         |         |         |         |         |                      |         |         | \$ .00  | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$620,856.18            | (CITY)  |         |         |         |         |         |                      |         |         | \$ .00  | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$943,184.50            | (CITY)  |         |         |         |         |         |                      |         |         | \$ .00  | (NON-CITY) |
|                                   | * FY 16        | * FY 17                 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 | *          |
| EXECUTIVE (C)*                    |                |                         |         |         |         |         |         |         | (C)*                 |         |         |         | *          |
| APPROPRIATIONS (N)*               |                |                         |         |         |         |         |         |         | COMMITMENT PLAN (N)* |         |         |         | *          |

|            |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 455  | 455   |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 272  | 272   |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|                     |  |  |  |  |  |  |  |     |           |         |                |                   |                      |
|---------------------|--|--|--|--|--|--|--|-----|-----------|---------|----------------|-------------------|----------------------|
| MGN PROJECT         |  |  |  |  |  |  |  |     | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END  |
| AGY ID NO           | DESCRIPTION  |  |  |  |  |  |  |     |           |         |                |                   |                      |
| 846 P-1AQWALK       | MLK Triangle/Aqueduct Walk X001-114M                         |  |  |  |  |  |  |     |           |         |                |                   | DEVSCOPE 07/10 09/10 |
| CO#: RR DSGN CD 100 | DESIGN COMPLETE DESIGN                                       |  |  |  |  |  |  | 90  | 0         | 06/15   |                |                   |                      |
|                     | DSGN CD 110 DESIGN COMPLETE DESIGN                           |  |  |  |  |  |  | 183 | 0         | 06/15   |                |                   |                      |
| 850 HWD105-01       | METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. |  |  |  |  |  |  |     |           |         |                |                   | DEVSCOPE 05/09 08/09 |
|                     | CONS RD 011 CONSTRUCTION ROADWAYS                            |  |  |  |  |  |  | 182 | 0         | 06/15   |                |                   |                      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)                                   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$500,000.00 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$250,000.00 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   | 1,000 | * |       | * |       | * |       | * | (C)*            |   | 1,000 | * |       | * |       | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       | * |       | * |       | * |       | * | (N)*            |   |       | * |       | * |       | * |       | * |

|            |   |     |   |   |   |   |   |   |   |   |   |   |   |   |   |   | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |  |
|------------|---|-----|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |   |     |   |   |   |   |   |   |   |   |   |   |   |   |   |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |  |
| PLAN (C)*  | * | 500 | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | 500 |     |     |     |     |       |       |     |      |       |  |
| FORCST(C)* | * | 500 | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | 500 |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(C)* | * | 500 | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | 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 |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWXP136A |           | GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST<br>CONS RD 009 CONSTRUCTION | 500       | 0       | 08/14          | DEVSCOPE          | 12/11           | 03/12         |
| 850 HWXP136B |           | Grand Concourse Phase 3<br>CONS 003 CONSTRUCTION                               | 1,000     | 0       | 06/16          |                   |                 |               |

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-C01Q FMS #: 841 C06 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$1.66 (CITY) \$368,000.20 (NON-CITY)                     |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$105,593.35 (NON-CITY)                                   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$2,006,152.72 (CITY) \$804,245.45 (NON-CITY)                             |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       | * |       | * |       | * |       | * | (C)*            |   |       | * |       | * |       | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   | 129   | * |       | * |       | * |       | * | (N)*            |   |       | * |       | * |       | * |       | * |

|            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |  |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |  |
| PLAN (C)*  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| PLAN (N)*  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | 497 |     |     |     |     |       |       |     |      |       |  |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | 497 |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | 497 |     |     |     |     |       |       |     |      |       |  |

| MGN PROJECT  | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HWQ662D1 |           | Springfield Gardens Residential Area, Reconstruction |           |         |                | DSGN              | 04/15           | 05/15         |
|              | CONS      | 006 CONSTRUCTION                                     | 0         | 88      | 06/15          |                   |                 |               |
|              | CONS      | 010 CONSTRUCTION                                     | 0         | 64      | 06/15          |                   |                 |               |
|              | CONS      | 012 CONSTRUCTION                                     | 0         | 345     | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 |   | \$88,152,851.42 |   | (CITY)  |   |        |   |       | \$303,770,327.20 |                 |   |       |   | (NON-CITY) |   |        |   |       |   |
| CONTRACT LIABILITY:               |   | \$0.00          |   | (CITY)  |   |        |   |       | \$0.00           |                 |   |       |   | (NON-CITY) |   |        |   |       |   |
| ITD EXPENDITURES:                 |   | \$58,819,984.58 |   | (CITY)  |   |        |   |       | \$33,394.80      |                 |   |       |   | (NON-CITY) |   |        |   |       |   |
|                                   | * | FY 16           | * | FY 17   | * | FY 18  | * | FY 19 | *                |                 | * | FY 16 | * | FY 17      | * | FY 18  | * | FY 19 | * |
| EXECUTIVE (C)*                    |   | 27,292          | * |   | * | 26,234 | * |       | *                | (C)*            |   |       | * | 40,500     | * | 73,637 | * |       | * |
| APPROPRIATIONS                    |   |                 |   |   |   |        |   |       |                  | COMMITMENT PLAN |   |       |   |            |   |        |   |       |   |
| (N)*                              |   | 177             | * |   | * |        | * |       | *                | (N)*            |   |       | * |            | * |        | * |       | * |

|            |  |      |     |      |     |     |     |     |     |       |       |     |      |       |   |     | FY 2015 |  |  |  |  |  |  |  |  |  |  |  |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|---------|--|--|--|--|--|--|--|--|--|--|--|
|            |  | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |   |     |         |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (C)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 250   | * | 250 |         |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 250   | * | 250 |         |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |         |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (N)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |         |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |         |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |         |  |  |  |  |  |  |  |  |  |  |  |

| MGN PROJECT   |   |  |  |  |  |  |  |  |        |  |  |  |   |       |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|--|--------|--|--|--|---|-------|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION                                     |  |  |  |  |  |  |  |        |  |  |  |   |       |  |  |  |  |  |
| 841 GRTSTRTS  | Vision Zero - Great Streets                     |  |  |  |  |  |  |  |        |  |  |  |   |       |  |  |  |  |  |
| CONS          | 001 CONSTRUCTION                                |  |  |  |  |  |  |  | 64,887 |  |  |  | 0 | 06/18 |  |  |  |  |  |
| 841 HWCW-SOGR | Citywide Streets - 30-Year State of Good Repair |  |  |  |  |  |  |  |        |  |  |  |   |       |  |  |  |  |  |
| CONS          | 003 CONSTRUCTION                                |  |  |  |  |  |  |  | 250    |  |  |  | 0 | 06/15 |  |  |  |  |  |
| CONS          | 005 CONSTRUCTION                                |  |  |  |  |  |  |  | 40,500 |  |  |  | 0 | 06/17 |  |  |  |  |  |
| CONS          | 006 CONSTRUCTION                                |  |  |  |  |  |  |  | 8,750  |  |  |  | 0 | 06/18 |  |  |  |  |  |

|                                   |   |                  |   |   |   |       |   |       |                 |                 |   |        |   |            |   |       |   |       |   |
|-----------------------------------|---|------------------|---|---|---|-------|---|-------|-----------------|-----------------|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HW-1K                |   | FMS #: 841 301   |   | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN |   |       |   |       |                 |                 |   |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$55,004,354.77  |   | (CITY)  |   |       |   |       | \$37,451,693.59 |                 |   |        |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$15,732,603.91  |   | (CITY)  |   |       |   |       | \$17,245,476.70 |                 |   |        |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$168,805,680.75 |   | (CITY)  |   |       |   |       | \$9,031,811.34  |                 |   |        |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 16            | * | FY 17   | * | FY 18 | * | FY 19 | *               |                 | * | FY 16  | * | FY 17      | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   | 17,339           | * | 86,823  | * | 4,800 | * | 1,927 | *               | (C)*            |   | 18,953 | * | 82,359     | * | 4,800 | * | 1,927 | * |
| APPROPRIATIONS                    |   |                  |   |   |   |       |   |       |                 | COMMITMENT PLAN |   |        |   |            |   |       |   |       |   |
| (N)*                              |   | 13,475           | * | 28,181  | * | 2,500 | * |       | *               | (N)*            |   | 20,589 | * | 28,181     | * | 3,200 | * |       | * |

|            |  |      |       |      |       |     |     |     |       |       |       |       |      |       |       |       | FY 2015 |     |    |     |       |       |        |       |  |  |  |  |
|------------|--|------|-------|------|-------|-----|-----|-----|-------|-------|-------|-------|------|-------|-------|-------|---------|-----|----|-----|-------|-------|--------|-------|--|--|--|--|
|            |  | JULY | AUG   | SEPT | OCT   | NOV | DEC | JAN | FEB   | MARCH | APRIL | MAY   | JUNE | FY 15 |       |       |         |     |    |     |       |       |        |       |  |  |  |  |
| PLAN (C)*  |  | 53   | *     | 611  | *     | 227 | *   | 130 | *     | 16    | *     | 1,064 | *    | 13    | *     | 1,974 | *       | 492 | *  | 274 | *     | 1,499 | *      | 6,353 |  |  |  |  |
| FORCST(C)* |  | 53   | *     | 611  | *     | 227 | *   | 130 | *     | 16    | *     | 1,064 | *    | 13    | *     | 1,974 | *       | 492 | *  | 274 | *     | 1,499 | *      | 6,353 |  |  |  |  |
| ACTUAL(C)* |  | 53   | *     | 483  | *     | 124 | *   | 8   | *     | 186   | *     | 90    | *    | 29    | *     | 104   | *       | *   | *  | *   | *     | *     | *      | 1,077 |  |  |  |  |
| PLAN (N)*  |  | *    | 1,500 | *    | 1,184 | *   | *   | 143 | *     | 1,999 | *     | *     | *    | *     | 4,782 | *     | 137     | *   | 13 | *   | 4,294 | *     | 14,052 |       |  |  |  |  |
| FORCST(N)* |  | *    | 1,500 | *    | 1,184 | *   | *   | 143 | *     | 1,999 | *     | *     | *    | *     | 4,782 | *     | 137     | *   | 13 | *   | 4,294 | *     | 14,052 |       |  |  |  |  |
| ACTUAL(N)* |  | *    | 1,499 | *    | 215   | *   | 101 | *   | 2,319 | *     | *     | 264   | *    | 932   | *     | *     | *       | *   | *  | *   | *     | *     | 5,127  |       |  |  |  |  |

| MGN PROJECT   |   |  |  |  |  |  |  |  |     |  |  |  |   |       |  |  |  |      |             |
|---------------|---|--|--|--|--|--|--|--|-----|--|--|--|---|-------|--|--|--|------|-------------|
| AGY ID NO     | DESCRIPTION                                   |  |  |  |  |  |  |  |     |  |  |  |   |       |  |  |  |      |             |
| 801 DTBKLYNFM | Downtown Brooklyn Redevelopment - Fulton Mall |  |  |  |  |  |  |  |     |  |  |  |   |       |  |  |  |      |             |
| CONS          | 007 CONSTRUCTION                              |  |  |  |  |  |  |  | 789 |  |  |  | 0 | 06/15 |  |  |  | DSGN | 01/06 07/07 |
| CO#: B1 CONS  | 007 CONSTRUCTION                              |  |  |  |  |  |  |  | 53  |  |  |  | 0 | 07/14 |  |  |  |      |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HBP200KA             | PED BRIDGE - WEST 8 ST (BIN 2269260)                       |              |            |                   | DSGN                 | 06/14 07/14            |
|                          | CONS 004 CONSTRUCTION                                      | 388          | 0          | 06/15             |                      |                        |
|                          | CONS HB 005 CONSTRUCTION                                   | 0            | 2,172      | 06/15             |                      |                        |
|                          | CONS HB 006 CONSTRUCTION                                   | 0            | 272        | 06/15             |                      |                        |
| 841 HWCWREC              | CITYWIDE RECONSTRUCTION OF STREETS                         |              |            |                   |                      |                        |
|                          | CONS 031 CONSTRUCTION                                      | 509          | 0          | 06/19             |                      |                        |
|                          | CTGY 709 CONTINGENCY                                       | 20,063       | 9,000      | 06/15             |                      |                        |
| 841 HWD10106H            | Seaview Ave Median Project                                 |              |            |                   | DEVSCOPE             | 06/14 09/14            |
|                          | CONS 002 CONSTRUCTION                                      | 0            | 100        | 06/18             |                      |                        |
| 841 HWK1048C             | KENT AVE   |              |            |                   | DEVSCOPE             | 06/13 09/13            |
|                          | CONS 001 CONSTRUCTION                                      | 0            | 2,500      | 06/18             |                      |                        |
|                          | CONS 002 CONSTRUCTION                                      | 4,800        | 0          | 06/18             |                      |                        |
| 841 HWK1048G             | OWL'S HEAD - BROOKLYN GREENWAY                             |              |            |                   |                      |                        |
|                          | CONS 001 CONSTRUCTION                                      | 0            | 4,400      | 06/16             |                      |                        |
|                          | CONS 002 CONSTRUCTION                                      | 9,000        | 0          | 06/16             |                      |                        |
| 841 HWK1669              | 4th Ave Safety Improvements -                              |              |            |                   |                      |                        |
|                          | IFDS 600 IFA DESIGN  | 30           | 0          | 06/15             |                      |                        |
| CO#: 1                   | IFDS 600 IFA DESIGN  | 40           | 0          | 06/15             |                      |                        |
| 841 HWK1670              | Industry City Safety and Streetscape Improvements          |              |            |                   |                      |                        |
|                          | CONS 001 CONSTRUCTION                                      | 0            | 956        | 06/17             |                      |                        |
| 841 HWK1671              | Hicks Street Safety Improvements                           |              |            |                   |                      |                        |
|                          | DSGN 001 DESIGN  | 0            | 600        | 06/18             |                      |                        |
| 841 HWK639WA             | RECON: TILLARY STREET PHASE 2                              |              |            |                   |                      |                        |
|                          | CONS 002 CONSTRUCTION                                      | 13,200       | 0          | 06/17             |                      |                        |
| 841 HWMMSTRT             | MULTI-MODAL #1 - 1996 STREET RECON                         |              |            |                   |                      |                        |
|                          | CONS 004 CONSTRUCTION                                      | 0            | 94         | 06/22             |                      |                        |
| 841 HWMMSTRT2            | MULTI-MODAL #2 - 2000 STREET RECON                         |              |            |                   | DEVSCOPE             | 06/13 09/13            |
|                          | CONS 002 CONSTRUCTION                                      | 0            | 221        | 06/22             |                      |                        |
|                          | CONS 003 CONSTRUCTION                                      | 0            | 108        | 06/22             |                      |                        |
|                          | CONS 004 CONSTRUCTION                                      | 0            | 488        | 06/22             |                      |                        |
| 841 HWSIDEST             | RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)       |              |            |                   | DEVSCOPE             | 06/12 10/12            |
|                          | CONS 001 CONSTRUCTION                                      | 181          | 0          | 06/16             |                      |                        |
| 841 SANDBULK1            | Reconstruction of Bay & Corbin Bulkheads - Hurricane Sandy |              |            |                   |                      |                        |
|                          | DSGN 001 DESIGN  | 27           | 237        | 06/16             |                      |                        |
|                          | CONS 002 CONSTRUCTION                                      | 29           | 260        | 06/17             |                      |                        |
|                          | CNSP 003 CONSTRUCTION SUPERVISION                          | 25           | 223        | 06/17             |                      |                        |
| 850 GRANSTBID            | FA - Grand Street BID Renewal Project                      |              |            |                   | DEVSCOPE             | 03/13 05/13            |
|                          | CONS RD 008 CONSTRUCTION                                   | 100          | 0          | 08/14             |                      |                        |
|                          | CNSP SU 017 CONSTRUCTION SUPERVISION                       | 115          | 0          | 06/15             |                      |                        |
| CO#: 15                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | 400          | 0          | 06/15             |                      |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 HWD005K01 | FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV |                           |  |        |       |           | DEVSCOPE  | 06/11     | 09/11 |
|               | CNSP 004 CONSTRUCTION SUPERVISION                        |                           |  | 72     | 0     | 08/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                                    |                           |  | 29     | 0     | 08/15     |           |           |       |
|               | CONS RD 009 CONSTRUCTION                                 | ROADWAYS                  |  | 151    | 0     | 08/15     |           |           |       |
|               | CONS 010 CONSTRUCTION                                    |                           |  | 727    | 0     | 08/15     |           |           |       |
| CO#: DD       | IFDS FD 601 IFA DESIGN                                   | FINAL DESIGN              |  | 171    | 0     | 06/15     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C |  | 71     | 0     | 06/15     |           |           |       |
| 850 HWD10105  | Ped Safety Upgrades on Atlantic Ave                      |                           |  |        |       |           | DEVSCOPE  | 06/12     | 09/12 |
|               | CONS 002 CONSTRUCTION                                    |                           |  | 0      | 2,500 | 06/17     |           |           |       |
|               | CONS 003 CONSTRUCTION                                    |                           |  | 0      | 4,000 | 06/17     |           |           |       |
|               | CONS 004 CONSTRUCTION                                    |                           |  | 19,631 | 0     | 06/17     |           |           |       |
|               | IFDS 600 IFA DESIGN                                      |                           |  | 23     | 0     | 06/15     |           |           |       |
|               | IFDS FD 601 IFA DESIGN                                   | FINAL DESIGN              |  | 1,406  | 0     | 07/15     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C |  | 1,406  | 0     | 06/17     |           |           |       |
| 850 HWKC1019  | Eastern Parkway (Washington Ave. to Grand Army Plaza)    |                           |  |        |       |           | DEVSCOPE  | 07/08     | 09/08 |
| CO#: DD       | IFDS DS 006 IFA DESIGN                                   | DESIGN                    |  | 300    | 0     | 06/15     |           |           |       |
| 850 HWKCP005  | DUMBO D.M.A. - VINEGAR HILL AREA                         |                           |  |        |       |           | DEVSCOPE  | 06/11     | 09/11 |
| CO#: B        | DSGN TD 003 DESIGN                                       | TOTAL DESIGN              |  | 317    | 0     | 08/14     |           |           |       |
| CO#: C        | DSGN TD 003 DESIGN                                       | TOTAL DESIGN              |  | 457    | 0     | 04/15     |           |           |       |
|               | CONS 006 CONSTRUCTION                                    |                           |  | 12,104 | 0     | 08/16     |           |           |       |
|               | CONS 007 CONSTRUCTION                                    |                           |  | 65     | 0     | 08/16     |           |           |       |
|               | CNSP SU 012 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF |  | 2,000  | 0     | 08/16     |           |           |       |
|               | CONS 014 CONSTRUCTION                                    |                           |  | 2,046  | 0     | 08/16     |           |           |       |
|               | CONS 020 CONSTRUCTION                                    |                           |  | 9,000  | 0     | 08/16     |           |           |       |
| CO#: 15       | IFDS FD 601 IFA DESIGN                                   | FINAL DESIGN              |  | 200    | 0     | 06/15     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C |  | 1,000  | 0     | 06/15     |           |           |       |
|               | CONS RD 801 CONSTRUCTION                                 | ROADWAYS                  |  | 322    | 0     | 08/16     |           |           |       |
|               | CONS RD 802 CONSTRUCTION                                 | ROADWAYS                  |  | 639    | 0     | 08/16     |           |           |       |
| 850 HWKP166A  | RECONSTRUCTION OF MALBONE STREET                         |                           |  |        |       |           | DEVSCOPE  | 07/11     | 09/11 |
|               | CONS 001 CONSTRUCTION                                    |                           |  | 1,248  | 0     | 06/19     |           |           |       |
|               | DSGN 006 DESIGN  |                           |  | 170    | 0     | 06/19     |           |           |       |
| 850 HWKP2026  | CHURCH AVENUE  |                           |  |        |       |           | DEVSCOPE  | 06/06     | 09/06 |
| CO#: 15       | IFSP 002 IFA CONSTRUCTION SUPERVIS                       |                           |  | 150    | 0     | 06/15     |           |           |       |
| CO#: B        | CNSP SU 003 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF |  | 256    | 0     | 05/15     |           |           |       |
| CO#: C        | CNSP SU 003 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF |  | 13     | 0     | 01/15     |           |           |       |
|               | CONS RD 011 CONSTRUCTION                                 | ROADWAYS                  |  | 14     | 0     | 12/14     |           |           |       |
| 850 HWKP2027  | Church Ave Sidewalk & Neckdowns                          |                           |  |        |       |           |           |           |       |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF |  | 251    | 0     | 06/16     |           |           |       |
| CO#: 15       | IFDS FD 601 IFA DESIGN                                   | FINAL DESIGN              |  | 200    | 0     | 06/15     |           |           |       |
| CO#: D1       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C |  | 330    | 0     | 06/15     |           |           |       |
|               | DSGN 800 DESIGN  |                           |  | 248    | 0     | 12/15     |           |           |       |
|               | CONS 802 CONSTRUCTION                                    |                           |  | 1,315  | 0     | 06/16     |           |           |       |
|               | CNSP 803 CONSTRUCTION SUPERVISION                        |                           |  | 277    | 0     | 06/16     |           |           |       |
| 850 HWK1048A  | WEST STREET - BROOKLYN GREENWAY                          |                           |  |        |       |           | DEVSCOPE  | 07/11     | 09/11 |
| CO#: A        | DSGN TD 001 DESIGN                                       | TOTAL DESIGN              |  | 16     | 0     | 12/14     |           |           |       |
| CO#: A        | DSGN TD 002 DESIGN                                       | TOTAL DESIGN              |  | 0      | 62    | 12/14     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 003 CONSTRUCTION                                   |  | ROADWAYS                  | 420   | 0     | 03/15     |           |                      |
|              | CONS RD 004 CONSTRUCTION                                   |  | ROADWAYS                  | 0     | 1,680 | 03/15     |           |                      |
|              | CONS RD 005 CONSTRUCTION                                   |  | ROADWAYS                  | 671   | 0     | 03/15     |           |                      |
|              | CONS RD 006 CONSTRUCTION                                   |  | ROADWAYS                  | 0     | 3,239 | 03/15     |           |                      |
|              | CNSP SU 017 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF | 880   | 0     | 03/15     |           |                      |
| CO#: 15      | IFDS FD 601 IFA DESIGN                                     |  | FINAL DESIGN              | 400   | 0     | 06/15     |           |                      |
| CO#: DD      | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 712   | 0     | 06/15     |           |                      |
| 850 HWK1048B | FLUSHING AVE - BROOKLYN GREENWAY                           |  |                           |       |       |           |           |                      |
| CO#: DD      | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 600   | 0     | 06/15     |           |                      |
|              | CONS 800 CONSTRUCTION                                      |  |                           | 0     | 2,619 | 12/15     |           |                      |
|              | CNSP 803 CONSTRUCTION SUPERVISION                          |  |                           | 411   | 0     | 12/15     |           |                      |
|              | CONS 804 CONSTRUCTION                                      |  |                           | 0     | 1,891 | 12/15     |           |                      |
|              | CONS 805 CONSTRUCTION                                      |  |                           | 1,396 | 0     | 12/15     |           |                      |
| 850 HWK1048D | Brooklyn Waterfront Greenway: Sunset Park Connector        |  |                           |       |       |           |           | DEVSCOPE 02/15 05/15 |
|              | DSGN 002 DESIGN  |  |                           | 0     | 187   | 12/14     |           |                      |
|              | CONS RD 004 CONSTRUCTION                                   |  | ROADWAYS                  | 0     | 2,500 | 06/16     |           |                      |
|              | CONS RD 005 CONSTRUCTION                                   |  | ROADWAYS                  | 0     | 2,500 | 06/16     |           |                      |
|              | CONS RD 006 CONSTRUCTION                                   |  | ROADWAYS                  | 0     | 168   | 06/16     |           |                      |
| CO#: 1       | IFDS 600 IFA DESIGN  |  |                           | 10    | 0     | 06/15     |           |                      |
|              | IFDS FD 601 IFA DESIGN                                     |  | FINAL DESIGN              | 480   | 0     | 06/15     |           |                      |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 480   | 0     | 05/16     |           |                      |
|              | DSGN 800 DESIGN  |  |                           | 187   | 0     | 12/14     |           |                      |
|              | CONS RD 801 CONSTRUCTION                                   |  | ROADWAYS                  | 338   | 0     | 06/16     |           |                      |
|              | CONS RD 802 CONSTRUCTION                                   |  | ROADWAYS                  | 251   | 0     | 06/16     |           |                      |
| 850 HWK1130B | Williamsburg Bridge Plaza                                  |  |                           |       |       |           |           | DEVSCOPE 03/13 05/13 |
| CO#: A       | CONS 008 CONSTRUCTION                                      |  |                           | 77-   | 0     | 09/14     |           |                      |
|              | CNSP 009 CONSTRUCTION SUPERVISION                          |  |                           | 0     | 600   | 08/14     |           |                      |
|              | CNSP 010 CONSTRUCTION SUPERVISION                          |  |                           | 167   | 0     | 08/14     |           |                      |
| CO#: A       | CNSP 010 CONSTRUCTION SUPERVISION                          |  |                           | 16    | 0     | 11/14     |           |                      |
|              | DSGN TD 012 DESIGN   |  | TOTAL DESIGN              | 0     | 16    | 12/14     |           |                      |
|              | DSGN TD 013 DESIGN   |  | TOTAL DESIGN              | 0     | 269   | 12/14     |           |                      |
| CO#: A       | CONS RD 015 CONSTRUCTION                                   |  | ROADWAYS                  | 0     | 77-   | 09/14     |           |                      |
| CO#: A       | CONS RD 016 CONSTRUCTION                                   |  | ROADWAYS                  | 0     | 622-  | 09/14     |           |                      |
|              | CNSP SU 017 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF | 0     | 167   | 08/14     |           |                      |
| CO#: A       | CNSP SU 017 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF | 0     | 16    | 11/14     |           |                      |
|              | CNSP SU 018 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF | 0     | 733   | 08/14     |           |                      |
| CO#: A       | CNSP SU 018 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF | 0     | 127   | 11/14     |           |                      |
|              | CONS RD 034 CONSTRUCTION                                   |  | ROADWAYS                  | 346   | 0     | 12/14     |           |                      |
|              | CONS RD 035 CONSTRUCTION                                   |  | ROADWAYS                  | 0     | 779   | 09/14     |           |                      |
| CO#: 15      | IFDS FD 601 IFA DESIGN                                     |  | FINAL DESIGN              | 100   | 0     | 06/15     |           |                      |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 512   | 0     | 06/15     |           |                      |
| 850 HWK1166  | RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN |  |                           |       |       |           |           | PROJSTRT 06/04 06/04 |
| CO#: G       | CONS RD 007 CONSTRUCTION                                   |  | ROADWAYS                  | 15    | 0     | 10/14     |           |                      |
| CO#: 15      | IFSP SU 605 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 100   | 0     | 06/15     |           |                      |
| 850 HWK1170  | Willoughby Street Plaza Reconstruction PINX550.59          |  |                           |       |       |           |           | DEVSCOPE 06/09 10/09 |
| CO#: F       | CNSP SU 002 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF | 82    | 0     | 10/14     |           |                      |
|              | CONS RD 011 CONSTRUCTION                                   |  | ROADWAYS                  | 0     | 382   | 12/14     |           |                      |

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| 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 HWK1173<br>CO#: 15 IFDS       | ATLANTIC AVENUE CORRIDOR<br>009 IFA DESIGN      | 100          | 0          | 06/15             | DEVSCOPE             | 03/07 05/07            |
| 850 HWK1181<br>CO#: B CNSP        | BELT PARKWAY<br>SU 002 CONSTRUCTION SUPERVISION | 218          | 0          | 09/14             | DEVSCOPE             | 07/09 09/09            |
| 850 HWK1310<br>CO#: A DSGN PD 001 | Broadway Junction<br>DESIGN                     | 68           | 0          | 12/14             | DEVSCOPE             | 06/12 09/12            |
|                                   | CNSP 003 CONSTRUCTION SUPERVISION               | 0            | 411        | 09/14             |                      |                        |
| CO#: A DSGN PD 004                | DESIGN  | 0            | 178        | 09/14             |                      |                        |
| CO#: A DSGN PD 005                | DESIGN  | 0            | 22         | 09/14             |                      |                        |
|                                   | CONS RD 006 CONSTRUCTION                        | 24           | 0          | 09/14             |                      |                        |
|                                   | CONS RD 007 CONSTRUCTION                        | 0            | 192        | 09/14             |                      |                        |
|                                   | CONS RD 008 CONSTRUCTION                        | 0            | 24         | 09/14             |                      |                        |
|                                   | CNSP SU 009 CONSTRUCTION SUPERVISION            | 52           | 0          | 09/14             |                      |                        |
|                                   | CNSP SU 010 CONSTRUCTION SUPERVISION            | 0            | 52         | 09/14             |                      |                        |
| CO#: A CONS RD 011                | CONSTRUCTION                                    | 3            | 0          | 03/15             |                      |                        |
|                                   | CONS RD 025 CONSTRUCTION                        | 0            | 3          | 12/15             |                      |                        |
|                                   | CONS RD 026 CONSTRUCTION                        | 0            | 11         | 05/15             |                      |                        |
|                                   | CONS RD 027 CONSTRUCTION                        | 0            | 2          | 05/15             |                      |                        |
|                                   | CONS RD 028 CONSTRUCTION                        | 2            | 0          | 05/15             |                      |                        |
| CO#: DD IFDS FD 601               | IFA DESIGN                                      | 100          | 0          | 06/15             |                      |                        |
|                                   | IFSP SU 602 IFA CONSTRUCTION SUPERVIS           | 400          | 0          | 08/14             |                      |                        |
| CO#: 15 IFSP SU 602               | IFA CONSTRUCTION SUPERVIS                       | 100          | 0          | 06/15             |                      |                        |
| 850 HWK1669                       | 4th Ave Safety Improvements                     |              |            |                   |                      |                        |
|                                   | DSGN 001 DESIGN                                 | 84           | 220        | 06/15             |                      |                        |
|                                   | DSGN 002 DESIGN                                 | 0            | 529        | 06/15             |                      |                        |
|                                   | CONS 003 CONSTRUCTION                           | 0            | 4,600      | 06/17             |                      |                        |
|                                   | CONS 004 CONSTRUCTION                           | 0            | 1,500      | 06/17             |                      |                        |
|                                   | CONS 005 CONSTRUCTION                           | 1,207        | 600        | 06/17             |                      |                        |
|                                   | CONS 006 CONSTRUCTION                           | 3,977        | 0          | 06/17             |                      |                        |
|                                   | CONS 007 CONSTRUCTION                           | 4,434        | 1,471      | 06/17             |                      |                        |
|                                   | CONS 008 CONSTRUCTION                           | 10,985       | 0          | 06/17             |                      |                        |
|                                   | CNSP SU 010 CONSTRUCTION SUPERVISION            | 1,060        | 1,900      | 06/17             |                      |                        |
|                                   | CNSP SU 011 CONSTRUCTION SUPERVISION            | 0            | 500        | 06/17             |                      |                        |
|                                   | CNSP SU 012 CONSTRUCTION SUPERVISION            | 813          | 0          | 06/17             |                      |                        |
|                                   | IFDS FD 601 IFA DESIGN                          | 3,058        | 0          | 07/15             |                      |                        |
|                                   | IFSP SU 602 IFA CONSTRUCTION SUPERVIS           | 3,058        | 0          | 06/17             |                      |                        |
| 850 HWK2013GB                     | Gerritsen Beach - Street Reconstruction         |              |            |                   | DEVSCOPE             | 06/13 09/13            |
|                                   | DSGN 001 DESIGN                                 | 0            | 414        | 12/15             |                      |                        |
|                                   | CONS 002 CONSTRUCTION                           | 1,962        | 1,586      | 06/16             |                      |                        |
|                                   | CNSP SU 003 CONSTRUCTION SUPERVISION            | 444          | 0          | 06/16             |                      |                        |
|                                   | IFDS FD 601 IFA DESIGN                          | 345          | 0          | 08/14             |                      |                        |
|                                   | IFSP SU 602 IFA CONSTRUCTION SUPERVIS           | 345          | 0          | 06/16             |                      |                        |
| 850 HWK300-01                     | NORTH FLATBUSH AVE - ATLANTIC YARDS AREA        |              |            |                   | DEVSCOPE             | 06/10 08/10            |
|                                   | CONS 003 CONSTRUCTION                           | 0            | 767        | 08/15             |                      |                        |
|                                   | CONS RD 015 CONSTRUCTION                        | 500          | 0          | 08/15             |                      |                        |
| CO#: 15 IFDS FD 601               | IFA DESIGN                                      | 150          | 0          | 06/15             |                      |                        |
| CO#: DD IFSP SU 602               | IFA CONSTRUCTION SUPERVIS                       | 200          | 0          | 06/15             |                      |                        |



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|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWK472A              | FLUSHING AVENUE  |                           |            |                   | DEVSCOPE             | 05/07              | 08/07            |
| CO#: H                   | CONS RD 002 CONSTRUCTION                                 | ROADWAYS                  | 27         | 0                 | 08/14                |                    |                  |
| CO#: 15                  | IFSP SU 601 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 55         | 0                 | 06/15                |                    |                  |
| 850 HWK639W              | RECON: TILLARY STREET                                    |                           |            |                   | DEVSCOPE             | 03/12              | 05/12            |
|                          | CONS RD 027 CONSTRUCTION                                 | ROADWAYS                  | 0          | 4,000             | 06/17                |                    |                  |
| 850 HWK700A              | COLUMBIA STREET  |                           |            |                   | DEVSCOPE             | 05/03              | 08/03            |
|                          | CONS 800 CONSTRUCTION                                    |                           | 300        | 0                 | 12/14                |                    |                  |
| 850 HWPEDSF4             | Multi-Site Pedestrian Safety                             |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS 012 CONSTRUCTION                                    |                           | 86         | 0                 | 06/17                |                    |                  |
|                          | DSGN PD 018 DESIGN                                       | PRELIMINARY DESIGN        | 10         | 0                 | 12/14                |                    |                  |
|                          | CONS GE 024 CONSTRUCTION                                 | GENERAL                   | 96         | 0                 | 06/17                |                    |                  |
| 850 SAND-13A             | Citywide Milling - Hurricane Sandy Recovery - BK and SI  |                           |            |                   | DEVSCOPE             | 05/13              | 08/13            |
|                          | CONS S03 CONSTRUCTION                                    |                           | 0          | 80                | 09/14                |                    |                  |
|                          | CNSP SU S04 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF | 0          | 8                 | 09/14                |                    |                  |
|                          | CONS S07 CONSTRUCTION                                    |                           | 9          | 0                 | 09/14                |                    |                  |
|                          | CNSP SU S08 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF | 1          | 0                 | 09/14                |                    |                  |
| 850 SANDHWK05            | Reconstruction of Dumbo - DUMBO D.M.A. - Hurricane Sandy |                           |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                    |                           | 21         | 183               | 08/16                |                    |                  |
|                          | CONS 002 CONSTRUCTION                                    |                           | 123        | 1,103             | 08/16                |                    |                  |
|                          | CNSP 003 CONSTRUCTION SUPERVISION                        |                           | 21         | 183               | 08/16                |                    |                  |
| 850 SANDHWSRV            | Street Reconstruction Surveys - Hurricane Sandy          |                           |            |                   |                      |                    |                  |
|                          | DSGN SY S01 DESIGN                                       | STUDY (PRE-PRELIMINARY DE | 0          | 137               | 04/15                |                    |                  |
|                          | DSGN SY S02 DESIGN                                       | STUDY (PRE-PRELIMINARY DE | 35         | 0                 | 04/15                |                    |                  |
| CO#: A                   | DSGN SY S02 DESIGN                                       | STUDY (PRE-PRELIMINARY DE | 16         | 0                 | 05/15                |                    |                  |
|                          | SVCS 002 SERVICES  |                           | 100        | 900               | 06/15                |                    |                  |
| 850 SANDHW01             | Reconstruction of 2nd Avenue - Hurricane Sandy           |                           |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN  |                           | 23         | 201               | 06/15                |                    |                  |
|                          | CONS 002 CONSTRUCTION                                    |                           | 136        | 1,221             | 06/17                |                    |                  |
|                          | CNSP 003 CONSTRUCTION SUPERVISION                        |                           | 23         | 202               | 06/17                |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                                   | FINAL DESIGN              | 200        | 100               | 06/15                |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 200        | 0                 | 04/15                |                    |                  |
| 850 SANDHW02             | Reconstruction of Red Hook- Hurricane Sandy              |                           |            |                   |                      |                    |                  |
|                          | DSGN SY S01 DESIGN                                       | STUDY (PRE-PRELIMINARY DE | 0          | 137               | 09/14                |                    |                  |
| CO#: A                   | DSGN SY S01 DESIGN                                       | STUDY (PRE-PRELIMINARY DE | 0          | 137-              | 03/15                |                    |                  |
|                          | DSGN SY S02 DESIGN                                       | STUDY (PRE-PRELIMINARY DE | 35         | 0                 | 09/14                |                    |                  |
| CO#: A                   | DSGN SY S02 DESIGN                                       | STUDY (PRE-PRELIMINARY DE | 35-        | 0                 | 09/14                |                    |                  |
| CO#: 15                  | IFDS FD 601 IFA DESIGN                                   | FINAL DESIGN              | 418        | 100               | 06/15                |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 418        | 0                 | 04/15                |                    |                  |
| 850 SANDHW04             | Reconstruction of West 37th Street- Hurricane Sandy      |                           |            |                   |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                                    |                           | 23         | 92                | 06/17                |                    |                  |
|                          | CNSP 003 CONSTRUCTION SUPERVISION                        |                           | 4          | 15                | 06/17                |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                                   | FINAL DESIGN              | 89         | 100               | 06/15                |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 89         | 0                 | 04/15                |                    |                  |

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| MGN PROJECT         | CITY  | NC    | PLAN      | CURRENT                   | MILESTONE            |
|---------------------|---|-------|-----------|---------------------------|----------------------|
| AGY ID NO           | COST  | COST  | COMM DATE | MILESTONE                 | START END            |
| DESCRIPTION         |   |       |           |                           |                      |
| 850 SANDHW19        | Reconstruction of Downtown Brooklyn - Hurricane Sandy     |       |           |                           |                      |
| DSGN 001            | 16  | 140   | 06/16     |                           |                      |
| CONS 002            | 94  | 843   | 06/17     |                           |                      |
| CNSP 003            | 16  | 140   | 06/17     |                           |                      |
| IFSP SU 602         | 129   | 0     | 04/15     |                           |                      |
|                     |   |       |           | IN-HOUSE SUPERVISION OF C |                      |
| 850 SANDHW21        | WHEN AND WHERE HURRICANE SANDY - CITYWIDE                 |       |           |                           |                      |
| CONS RD S01         | 0   | 465   | 12/14     |                           | DEVSCOPE 06/14 09/14 |
| CONS RD S02         | 52  | 0     | 12/14     |                           |                      |
| CONS RD S03         | 0   | 89    | 12/14     |                           |                      |
| CONS RD S04         | 10  | 0     | 12/14     |                           |                      |
| CONS RD S08         | 0   | 45    | 12/14     |                           |                      |
| CONS RD S09         | 5   | 0     | 12/14     |                           |                      |
| CONS RD S13         | 0   | 91    | 12/14     |                           |                      |
| CONS RD S14         | 11  | 0     | 12/14     |                           |                      |
| CONS RD S18         | 0   | 245   | 12/14     |                           |                      |
| CONS RD S19         | 28  | 0     | 12/14     |                           |                      |
| CNSP SU S45         | 0   | 148   | 12/14     |                           |                      |
| CNSP SU S46         | 17  | 0     | 12/14     |                           |                      |
| CONS 002            | 21  | 276   | 06/17     |                           |                      |
| CO#: 15 IFDS FD 601 | 130   | 100   | 06/15     |                           |                      |
| IFSP SU 602         | 130   | 100   | 04/15     |                           |                      |
|                     |   |       |           | FINAL DESIGN              |                      |
|                     |   |       |           | IN-HOUSE SUPERVISION OF C |                      |
| 850 SAND13GB        | Reconstruction of Gerritsen Beach - Hurricane Sandy       |       |           |                           |                      |
| DSGN 001            | 19  | 166   | 02/16     |                           |                      |
| CONS 002            | 112   | 1,002 | 06/17     |                           |                      |
| CNSP 003            | 46  | 411   | 06/17     |                           |                      |
| 850 SAND349FM       | Sandy Phase 2 Resurfacing (FEMA Funded)                   |       |           |                           |                      |
| CONS RR S01         | 0   | 2,907 | 11/15     |                           | DEVSCOPE 02/14 05/14 |
| CONS RR S02         | 323   | 0     | 11/15     |                           |                      |
| CONS RR S03         | 892   | 0     | 11/15     |                           |                      |
| CNSP SU S19         | 0   | 291   | 11/15     |                           |                      |
| CNSP SU S20         | 33  | 0     | 11/15     |                           |                      |
| CNSP SU S21         | 90  | 0     | 11/15     |                           |                      |
| 850 SEK002355       | Combined Sewer in Water St. - Old Fulton St. and Main St. |       |           |                           |                      |
| CO#: A CNSP SU 023  | 33  | 0     | 10/14     |                           | DEVSCOPE 03/06 06/06 |
|                     |   |       |           | CONSULTANT SUPERVISION OF |                      |

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|--------------------------|--|--|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-309RBUS            | RVSD DR -TIEMANN PL TO 97TH ST<br>CONS GE 300 CONSTRUCTION   | GENERAL  | 0          | 1,500             | 06/17                | DEVSCOPE           | 07/13 09/13      |
| 850 HWD10211             | 185th ST. Streetscape Improvements<br>CONS 003 CONSTRUCTION<br>CNSP 004 CONSTRUCTION SUPERVISION   |  | 0          | 1,100             | 08/15                | DEVSCOPE           | 06/12 09/13      |
| CO#: D1 IFDS             | FD 601 IFA DESIGN  | FINAL DESIGN   | 0          | 500               | 08/15                |                    |                  |
| CO#: DD IFSP             | SU 602 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C                              | 465        | 0                 | 06/15                |                    |                  |
|                          |  |  | 400        | 0                 | 06/15                |                    |                  |
| 850 HWMCLARK             | RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK<br>CO#: DD IFDS FD 601 IFA DESIGN<br>CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C              | 250        | 0                 | 06/15                | DEVSCOPE           | 06/10 09/10      |
|                          |  |  | 275        | 0                 | 06/15                |                    |                  |
| 850 HWMM008              | EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE<br>CONS 002 CONSTRUCTION<br>CNSP SU 005 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF                              | 0          | 3,294             | 06/16                | DEVSCOPE           | 06/09 08/09      |
|                          |  |  | 0          | 500               | 06/16                |                    |                  |
| CO#: 15 IFDS             | 601 IFA DESIGN   |  | 500        | 3,294             | 06/15                |                    |                  |
| 850 HWMP116              | RECON OF ASTOR PLACE AND COOPER SQUARE<br>CO#: 15 IFSP 003 IFA CONSTRUCTION SUPERVIS   |  | 650        | 0                 | 06/15                | DEVSCOPE           | 05/03 08/03      |
| 850 HWMP2012             | TIMES SQUARE<br>CONS RD 017 CONSTRUCTION   | ROADWAYS   | 290        | 0                 | 06/15                | DEVSCOPE           | 05/05 08/05      |
| 850 HWMP2017             | WADSWORTH TERRACE<br>CNSP SU 002 CONSTRUCTION SUPERVISION<br>CONS RD 003 CONSTRUCTION<br>IFSP 009 IFA CONSTRUCTION SUPERVIS<br>CONS RD 018 CONSTRUCTION  | CONSULTANT SUPERVISION OF<br>ROADWAYS<br>ROADWAYS      | 275        | 0                 | 10/14                | DEVSCOPE           | 02/12 06/12      |
|                          |  |  | 1,303      | 0                 | 10/14                |                    |                  |
|                          |  |  | 228        | 0                 | 06/15                |                    |                  |
|                          |  |  | 124        | 0                 | 10/14                |                    |                  |
| CO#: A                   | CONS RD 018 CONSTRUCTION   | ROADWAYS   | 12         | 0                 | 10/14                |                    |                  |
| 850 HWMP2019             | RECONSTRUCTION OF EAST HOUSTON STREET<br>CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION<br>CO#: DD IFDS 601 IFA DESIGN<br>CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS   | CONSULTANT SUPERVISION OF<br>IN-HOUSE SUPERVISION OF C | 2,565      | 0                 | 10/14                | DEVSCOPE           | 07/08 09/08      |
|                          |  |  | 100        | 0                 | 06/15                |                    |                  |
|                          |  |  | 228        | 0                 | 06/15                |                    |                  |
| 850 HWMP2020             | RECONSTRUCTION OF GANSEVOORT AREA<br>CONS 001 CONSTRUCTION<br>CO#: A DSGN 002 DESIGN<br>CNSP 003 CONSTRUCTION SUPERVISION<br>CONS RD 007 CONSTRUCTION<br>CONS 008 CONSTRUCTION<br>CO#: A CONS 008 CONSTRUCTION | ROADWAYS   | 0          | 1,600             | 12/14                | DEVSCOPE           | 06/09 09/09      |
|                          |  |  | 589        | 0                 | 12/14                |                    |                  |
|                          |  |  | 3,155      | 0                 | 12/14                |                    |                  |
|                          |  |  | 0          | 5,940             | 12/14                |                    |                  |
|                          |  |  | 6,427      | 0                 | 12/14                |                    |                  |
|                          |  |  | 20         | 0                 | 12/14                |                    |                  |
| 850 HMMWTC6A             | RECONSTRUCTION OF BROADWAY, ETC<br>CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C                              | 350        | 0                 | 06/15                | DEVSCOPE           | 04/07 06/07      |
| 850 HMMWTC6B             | RECONSTRUCTION OF CHAMBERS STREET, ETC<br>CONS RD 020 CONSTRUCTION<br>CO#: A CONS RD 020 CONSTRUCTION  | ROADWAYS<br>ROADWAYS                                   | 11         | 0                 | 12/14                | DEVSCOPE           | 04/07 07/07      |
|                          |  |  | 1,117      | 0                 | 12/14                |                    |                  |
| 850 HMMWTC6C             | RECONSTRUCTION OF LIBERTY STREET, ETC<br>CO#: F CONS RD 022 CONSTRUCTION   | ROADWAYS   | 53         | 0                 | 12/14                | DEVSCOPE           | 01/04 04/04      |

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|----------------------------|---|----------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HMMWTCA6E<br>CO#: A    | RECONSTRUCTION OF BEEKMAN STREET<br>DSGN PD 017 DESIGN  | PRELIMINARY DESIGN<br>18         | 0          | 12/14             | DEVSCOPE             | 10/05              | 01/06            |
| 850 HMMWTCA7E<br>CO#: 15   | RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY<br>IFDS 011 IFA DESIGN                      | 300                              | 0          | 06/15             | DEVSCOPE             | 03/09              | 06/09            |
| CO#: 15                    | IFSP SU 013 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C<br>100 | 0          | 06/15             |                      |                    |                  |
|                            | CONS RD 014 CONSTRUCTION  | ROADWAYS<br>383                  | 0          | 11/15             |                      |                    |                  |
|                            | CONS RD 019 CONSTRUCTION  | ROADWAYS<br>55                   | 0          | 11/15             |                      |                    |                  |
| 850 HMMWTCA8B<br>CO#: E    | RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE<br>CNSP SU 011 CONSTRUCTION SUPERVISION         | CONSULTANT SUPERVISION OF<br>3   | 0          | 02/15             | DEVSCOPE             | 05/07              | 08/07            |
| CO#: F                     | CNSP SU 011 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF<br>65  | 0          | 09/14             |                      |                    |                  |
| CO#: G                     | CNSP SU 011 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF<br>2   | 0          | 09/14             |                      |                    |                  |
| CO#: H                     | CNSP SU 011 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF<br>92  | 0          | 04/15             |                      |                    |                  |
| CO#: I                     | CNSP SU 011 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF<br>2   | 0          | 04/15             |                      |                    |                  |
| CO#: L                     | CONS RD 015 CONSTRUCTION  | ROADWAYS<br>0                    | 29         | 10/14             |                      |                    |                  |
| CO#: E                     | CNSP SU 018 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF<br>0   | 26         | 09/14             |                      |                    |                  |
| CO#: F                     | CNSP SU 018 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF<br>0   | 79         | 04/15             |                      |                    |                  |
| CO#: O                     | CONS RD 025 CONSTRUCTION  | ROADWAYS<br>1,124                | 0          | 12/14             |                      |                    |                  |
| 850 HWM1163<br>CONS RD 011 | 7th Avenue Penn Station Ped Safety<br>CONSTRUCTION  | ROADWAYS<br>0                    | 1,512      | 06/19             |                      |                    |                  |
| 850 HWM215<br>CO#: A       | STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST<br>CNSP SU 012 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF<br>212 | 0          | 05/15             | DEVSCOPE             | 06/10              | 08/10            |
| 850 HWPEDSF1<br>DSGN 001   | Multi-Site Pedestrian Safety<br>DESIGN  | 38                               | 100        | 12/15             | DEVSCOPE             | 06/11              | 09/11            |
| CONS 002                   | CONSTRUCTION  | 0                                | 1,070      | 06/15             |                      |                    |                  |
| CNSP 003                   | CONSTRUCTION SUPERVISION  | 207                              | 0          | 12/15             |                      |                    |                  |
| CONS 005                   | CONSTRUCTION  | 716                              | 0          | 06/15             |                      |                    |                  |
| DSGN PD 800                | DESIGN  | PRELIMINARY DESIGN<br>111        | 0          | 12/14             |                      |                    |                  |
| 850 HWPEDSF4<br>CONS 013   | Multi-Site Pedestrian Safety<br>CONSTRUCTION  | 16                               | 0          | 06/17             | DEVSCOPE             | 07/11              | 09/11            |
| CONS 801                   | CONSTRUCTION  | 389                              | 0          | 06/17             |                      |                    |                  |
| CONS 802                   | CONSTRUCTION  | 233                              | 0          | 06/17             |                      |                    |                  |
| DSGN PD 804                | DESIGN  | PRELIMINARY DESIGN<br>455        | 0          | 09/14             |                      |                    |                  |
| DSGN PD 805                | DESIGN  | PRELIMINARY DESIGN<br>45         | 0          | 09/14             |                      |                    |                  |
| CNSP SU 808                | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF<br>33  | 0          | 06/17             |                      |                    |                  |
| 850 MED-610<br>CO#: B      | TRUNK MAIN CONNECTION TO SHAFT 27B<br>CONS RD 022 CONSTRUCTION                                      | ROADWAYS<br>17                   | 0          | 09/14             | DEVSCOPE             | 12/10              | 03/11            |
| 850 SANDHWSRV<br>CO#: A    | Street Reconstruction Surveys - Hurricane Sandy<br>DSGN SY S03 DESIGN                               | STUDY (PRE-PRELIMINARY DE<br>0   | 328        | 04/15             |                      |                    |                  |
| DSGN SY S03                | DESIGN  | STUDY (PRE-PRELIMINARY DE<br>0   | 61         | 05/15             |                      |                    |                  |
| DSGN SY S04                | DESIGN  | STUDY (PRE-PRELIMINARY DE<br>82  | 0          | 04/15             |                      |                    |                  |
| 850 SANDHW05<br>CO#: A     | Reconstruction of Perry Street-Hurricane Sandy<br>DSGN SY S01 DESIGN                                | STUDY (PRE-PRELIMINARY DE<br>0   | 328        | 07/14             |                      |                    |                  |
| DSGN SY S01                | DESIGN  | STUDY (PRE-PRELIMINARY DE<br>0   | 328-       | 03/15             |                      |                    |                  |
| DSGN SY S02                | DESIGN  | STUDY (PRE-PRELIMINARY DE<br>82  | 0          | 07/14             |                      |                    |                  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |                           | CITY  | NC    | PLAN      | CURRENT   | MILESTONE            |
|---------------|---|---------------------------|-------|-------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION   |                           | COST  | COST  | COMM DATE | MILESTONE | START END            |
| CO#: A        | DSGN SY S02 DESIGN                                  | STUDY (PRE-PRELIMINARY DE | 82-   | 0     |           |           | 03/15                |
| CO#: 15       | IFDS FD 601 IFA DESIGN                              | FINAL DESIGN              | 0     | 200   |           |           | 06/15                |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C | 230   | 0     |           |           | 04/15                |
| 850 SANDHW06  | Reconstruction of Vestry Street- Hurricane Sandy    |                           |       |       |           |           | DEVSCOPE 09/14 11/14 |
|               | DSGN 001 DESIGN                                     |                           | 19    | 171   |           |           | 12/15                |
|               | CONS 002 CONSTRUCTION                               |                           | 115   | 1,029 |           |           | 06/17                |
|               | CNSP 003 CONSTRUCTION SUPERVISION                   |                           | 19    | 171   |           |           | 06/17                |
|               | IFDS FD 601 IFA DESIGN                              | FINAL DESIGN              | 304   | 100   |           |           | 06/15                |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C | 304   | 0     |           |           | 04/15                |
| 850 SANDHW07  | Reconstruction of E8th Street- Hurricane Sandy      |                           |       |       |           |           |                      |
|               | CONS 002 CONSTRUCTION                               |                           | 31    | 124   |           |           | 06/17                |
|               | CNSP 003 CONSTRUCTION SUPERVISION                   |                           | 5     | 20    |           |           | 06/17                |
|               | IFDS FD 601 IFA DESIGN                              | FINAL DESIGN              | 98    | 100   |           |           | 06/15                |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C | 98    | 0     |           |           | 04/15                |
| 850 SANDHW08  | Reconstruction of Front Street-Hurricane Sandy      |                           |       |       |           |           |                      |
|               | DSGN TD S01 DESIGN                                  | TOTAL DESIGN              | 190   | 0     |           |           | 06/15                |
|               | DSGN TD S02 DESIGN                                  | TOTAL DESIGN              | 0     | 758   |           |           | 06/15                |
|               | CONS 002 CONSTRUCTION                               |                           | 631   | 2,521 |           |           | 06/17                |
|               | CNSP 003 CONSTRUCTION SUPERVISION                   |                           | 96    | 381   |           |           | 06/17                |
|               | IFDS FD 601 IFA DESIGN                              | FINAL DESIGN              | 341   | 100   |           |           | 06/15                |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C | 341   | 0     |           |           | 04/15                |
| 850 SANDHW09  | Reconstruction of Gansevoort Area - Hurricane Sandy |                           |       |       |           |           |                      |
|               | IFDS FD 601 IFA DESIGN                              | FINAL DESIGN              | 385   | 100   |           |           | 06/15                |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C | 385   | 0     |           |           | 04/15                |
| 850 SANDHW21  | WHEN AND WHERE HURRICANE SANDY - CITYWIDE           |                           |       |       |           |           | DEVSCOPE 06/14 09/14 |
|               | CONS RD S23 CONSTRUCTION                            | ROADWAYS                  | 0     | 238   |           |           | 12/14                |
|               | CONS RD S24 CONSTRUCTION                            | ROADWAYS                  | 27    | 0     |           |           | 12/14                |
|               | CONS RD S25 CONSTRUCTION                            | ROADWAYS                  | 0     | 15    |           |           | 12/14                |
|               | CONS RD S26 CONSTRUCTION                            | ROADWAYS                  | 2     | 0     |           |           | 12/14                |
|               | CNSP SU S47 CONSTRUCTION SUPERVISION                | CONSULTANT SUPERVISION OF | 0     | 40    |           |           | 12/14                |
|               | CNSP SU S48 CONSTRUCTION SUPERVISION                | CONSULTANT SUPERVISION OF | 5     | 0     |           |           | 12/14                |
| 850 SAND349FM | Sandy Phase 2 Resurfacing (FEMA Funded)             |                           |       |       |           |           | DEVSCOPE 02/14 05/14 |
|               | CONS RR S04 CONSTRUCTION                            | CONTRACT RESURFACING OF R | 0     | 117   |           |           | 11/15                |
|               | CONS RR S05 CONSTRUCTION                            | CONTRACT RESURFACING OF R | 13    | 0     |           |           | 11/15                |
|               | CONS RR S06 CONSTRUCTION                            | CONTRACT RESURFACING OF R | 28    | 0     |           |           | 11/15                |
|               | CNSP SU S22 CONSTRUCTION SUPERVISION                | CONSULTANT SUPERVISION OF | 0     | 12    |           |           | 11/15                |
|               | CNSP SU S23 CONSTRUCTION SUPERVISION                | CONSULTANT SUPERVISION OF | 2     | 0     |           |           | 11/15                |
|               | CNSP SU S24 CONSTRUCTION SUPERVISION                | CONSULTANT SUPERVISION OF | 3     | 0     |           |           | 11/15                |
|               | CONS 001 CONSTRUCTION                               |                           | 0     | 8,832 |           |           | 11/15                |
|               | IFDS FD 601 IFA DESIGN                              | FINAL DESIGN              | 1,943 | 100   |           |           | 08/14                |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C | 1,943 | 100   |           |           | 06/15                |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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|   |   |        |                  |        |                  |            |   |        |   |                 |        |       |        |       |         |       |        |   |
|---|---|--------|------------------|--------|------------------|------------|---|--------|---|-----------------|--------|-------|--------|-------|---------|-------|--------|---|
| BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS |   |        |                  |        |                  |            |   |        |   |                 |        |       |        |       |         |       |        |   |
| AVAILABLE BALANCE AS OF: 02/28/15   |   |        | \$81,516,156.23  | (CITY) | \$127,706,559.54 | (NON-CITY) |   |        |   |                 |        |       |        |       |         |       |        |   |
| CONTRACT LIABILITY:   |   |        | \$20,178,168.02  | (CITY) | \$1,136,959.16   | (NON-CITY) |   |        |   |                 |        |       |        |       |         |       |        |   |
| ITD EXPENDITURES:   |   |        | \$222,743,880.60 | (CITY) | \$7,842,112.30   | (NON-CITY) |   |        |   |                 |        |       |        |       |         |       |        |   |
|   | * | FY 16  | *                | FY 17  | *                | FY 18      | * | FY 19  | * | FY 16           | *      | FY 17 | *      | FY 18 | *       | FY 19 | *      |   |
| EXECUTIVE (C)*  |   | 85,279 | *                | 5,754  | *                | 140,655    | * | 16,201 | * | (C)*            | 9,581  | *     | 5,754  | *     | 140,655 | *     | 16,201 | * |
| APPROPRIATIONS  |   |        |                  |        |                  |            |   |        |   | COMMITMENT PLAN |        |       |        |       |         |       |        |   |
| (N)*  |   | 35,732 | *                |        | *                |            | * |        | * | (N)*            | 27,397 | *     | 26,078 | *     | 1,364   | *     | 3,497  | * |

|            |  | FY 2015 |       |      |         |         |       |          |         |       |       |     |        |          |
|------------|--|---------|-------|------|---------|---------|-------|----------|---------|-------|-------|-----|--------|----------|
|            |  | JULY    | AUG   | SEPT | OCT     | NOV     | DEC   | JAN      | FEB     | MARCH | APRIL | MAY | JUNE   | FY 15    |
| PLAN (C)*  |  | 161     | * 49  | *    | 1,050   | *       | 2,020 | * 2,470  | *       | 1,052 | * 922 | -*  | 19,256 | * 25,136 |
| FORCST(C)* |  | 161     | * 49  | *    | 1,050   | *       | 856   | * 2,470  | *       | 2,216 | * 922 | -*  | 19,258 | * 25,138 |
| ACTUAL(C)* |  | 169     | * *   | 563  | * 6,989 | * 276   | * 826 | -* 2,469 | * 223   | * *   | * *   | * * | * *    | 9,863    |
| PLAN (N)*  |  | 44      | * 432 | *    | 435     | * 7,655 | *     | 207      | * 2,654 | *     | 2,654 | *   | 11,427 |          |
| FORCST(N)* |  | 44      | * 432 | *    | 435     | * 7,655 | *     | 207      | * 2,654 | *     | 2,654 | *   | 11,427 |          |
| ACTUAL(N)* |  | *       | * *   | 206  | * 43    | * *     | * *   | * *      | * *     | * *   | * *   | * * | 249    |          |

| 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                                    |  |  |  |  | 6,770   | 0     | 06/15     |           |                      |
| 801 HWQ1186A  | BEACH CHANNEL DRIVE BTWN 131st - 141st              |  |  |  |  |         |       |           |           |                      |
| CONS          | 001 CONSTRUCTION                                    |  |  |  |  | 100     | 0     | 06/15     |           |                      |
| CONS          | 002 CONSTRUCTION                                    |  |  |  |  | 81      | 0     | 06/15     |           |                      |
| 801 HWQ187A   | 132nd St Construction - 20th Ave to Linden Place    |  |  |  |  |         |       |           |           | DSGN 06/09 07/09     |
| CONS          | 004 CONSTRUCTION                                    |  |  |  |  | 4,000   | 0     | 06/15     |           |                      |
| CONS          | 005 CONSTRUCTION                                    |  |  |  |  | 3,000   | 0     | 06/15     |           |                      |
| 801 JAMAICACT | Jamaica Center                                      |  |  |  |  |         |       |           |           | DSGN 06/04 11/07     |
| CONS          | SJ 004 CONSTRUCTION                                 |  |  |  |  | 729     | 0     | 06/15     |           |                      |
| 801 QNSPLAZA  | Long Island City-Queens Plaza                       |  |  |  |  |         |       |           |           | DSGN 06/01 06/01     |
| CONS          | RD DC5 CONSTRUCTION                                 |  |  |  |  | 42      | 0     | 06/15     |           |                      |
| 801 ROCKBULK  | Rockaway Park Bulkhead Rehabilitation               |  |  |  |  |         |       |           |           |                      |
| CO#: A1       | CONS 004 CONSTRUCTION                               |  |  |  |  | 150     | 0     | 07/14     |           |                      |
| 806 DEMOLISH  | DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM) |  |  |  |  |         |       |           |           |                      |
| SITE DE       | 040 SITE DEMOLITION                                 |  |  |  |  | 30      | 0     | 06/15     |           |                      |
| 841 HWCWREC   | CITYWIDE RECONSTRUCTION OF STREETS                  |  |  |  |  |         |       |           |           |                      |
| CONS          | RD 018 CONSTRUCTION                                 |  |  |  |  | 34      | 0     | 06/19     |           |                      |
| CONS          | RD 019 CONSTRUCTION                                 |  |  |  |  | 84      | 0     | 06/19     |           |                      |
| CONS          | RD 020 CONSTRUCTION                                 |  |  |  |  | 0       | 3,497 | 06/19     |           |                      |
| CONS          | 026 CONSTRUCTION                                    |  |  |  |  | 2,680   | 0     | 06/21     |           |                      |
| CONS          | 029 CONSTRUCTION                                    |  |  |  |  | 322     | 0     | 06/22     |           |                      |
| CONS          | RD 030 CONSTRUCTION                                 |  |  |  |  | 10,286  | 0     | 06/23     |           |                      |
| CONS          | RD 032 CONSTRUCTION                                 |  |  |  |  | 5,683   | 0     | 06/19     |           |                      |
| CONS          | 043 CONSTRUCTION                                    |  |  |  |  | 10,625  | 0     | 06/24     |           |                      |
| CONS          | 044 CONSTRUCTION                                    |  |  |  |  | 10,976  | 0     | 06/25     |           |                      |
| CTGY          | 711 CONTINGENCY                                     |  |  |  |  | 103,440 | 5,000 | 06/15     |           |                      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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 HWMPEN1<br>CONS      | Multi-Modal #2 , 2000 - PEN<br>005 CONSTRUCTION                 | 0            | 50         | 06/22             | DEVSCOPE             | 06/12              | 09/12            |
| 841 HWMMSTR1<br>CONS     | MULTI-MODAL #1 - 1996 STREET RECON<br>001 CONSTRUCTION          | 0            | 100        | 06/22             |                      |                    |                  |
|                          | 003 CONSTRUCTION  | 0            | 501        | 06/22             |                      |                    |                  |
|                          | 005 CONSTRUCTION  | 0            | 13         | 06/22             |                      |                    |                  |
|                          | 006 CONSTRUCTION  | 0            | 20         | 06/22             |                      |                    |                  |
|                          | 008 CONSTRUCTION  | 0            | 48         | 06/22             |                      |                    |                  |
| 841 HWMMSTR2<br>CONS     | MULTI-MODAL #2 - 2000 STREET RECON<br>001 CONSTRUCTION          | 0            | 100        | 06/22             | DEVSCOPE             | 06/13              | 09/13            |
| 841 HWPS199<br>CONS      | Reconstruction of PS199<br>001 CONSTRUCTION                     | 0            | 1,200      | 06/16             |                      |                    |                  |
|                          | 002 CONSTRUCTION  | 2,593        | 0          | 06/16             |                      |                    |                  |
| 841 HWQWILLET<br>DSGN    | Willetts Point - Van Wyck Improvements<br>002 DESIGN            | 7,000        | 0          | 06/19             |                      |                    |                  |
| 841 HWQ100SBS<br>CONS    | Woodhaven Blvd SBS<br>008 CONSTRUCTION                          | 22,500       | 0          | 06/18             | DEVSCOPE             | 06/14              | 09/14            |
| 841 HWQ1079<br>CONS      | FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT<br>001 CONSTRUCTION | 480          | 1,920      | 06/17             | DEVSCOPE             | 06/12              | 09/12            |
|                          | 002 CONSTRUCTION  | 0            | 4,500      | 06/17             |                      |                    |                  |
| 841 HWQ1182<br>IFDS      | BROAD CHANNEL<br>008 IFA DESIGN                                 | 190          | 0          | 06/15             | DEVSCOPE             | 02/11              | 06/11            |
|                          | 009 IFA CONSTRUCTION SUPERVIS                                   | 1,900        | 0          | 06/15             |                      |                    |                  |
| 841 HWQ1186B<br>IFDS     | BEACH CHANNEL DRIVE JAMAICA BAY<br>600 IFA DESIGN               | 10           | 0          | 06/15             |                      |                    |                  |
| 841 HWQ1187<br>DSGN      | WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS<br>001 DESIGN          | 1,600        | 0          | 06/17             |                      |                    |                  |
|                          | 002 CONSTRUCTION  | 2,793        | 0          | 06/19             |                      |                    |                  |
|                          | 004 CONSTRUCTION SUPERVISION                                    | 607          | 0          | 06/19             |                      |                    |                  |
| 841 HWQ1189<br>CONS      | Beach 108th Streetscape Improvements<br>001 CONSTRUCTION        | 0            | 8,200      | 06/16             |                      |                    |                  |
| 841 HWQ1190<br>CONS      | Reconstruction of Queens Blvd<br>001 CONSTRUCTION               | 100,000      | 0          | 06/18             |                      |                    |                  |
| 841 HWQ121B5<br>IFSP     | SOUTH JAMAICA<br>009 IFA CONSTRUCTION SUPERVIS                  | 760          | 0          | 06/15             |                      |                    |                  |
| 841 SAND1187<br>DSGN     | Reconstruction of Norton Drive - Hurricane Sandy<br>001 DESIGN  | 22           | 194        | 06/16             |                      |                    |                  |
|                          | 002 CONSTRUCTION  | 130          | 1,170      | 06/18             |                      |                    |                  |
|                          | 003 CONSTRUCTION SUPERVISION                                    | 22           | 194        | 06/18             |                      |                    |                  |



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| 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 HWPEDSF4<br>CONS                 | Multi-Site Pedestrian Safety<br>015 CONSTRUCTION   | 32                       | 0           | 06/17                   | DEVSCOPE             | 07/11 09/11            |
| 850 HWQ1182A<br>CO#: A DSGN          | Broad Channel Bulkheads on West 11 to West 13 Road<br>SY 008 DESIGN                                  | 35                       | 0           | 10/14                   | DEVSCOPE             | 06/12 09/12            |
| 850 HWQ1182B<br>CONS<br>DSGN<br>CNSP | Broad Channel Bulkheads - Phase II<br>001 CONSTRUCTION<br>002 DESIGN<br>003 CONSTRUCTION SUPERVISION | 16,643<br>1,164<br>1,360 | 0<br>0<br>0 | 06/18<br>12/14<br>06/18 |                      |                        |
| CO#: 1 IFDS                          | 600 IFA DESIGN   | 82                       | 0           | 06/15                   |                      |                        |
| CO#: 3 IFDS                          | 600 IFA DESIGN   | 10                       | 0           | 06/15                   |                      |                        |
| CO#: 4 IFDS                          | 600 IFA DESIGN   | 10                       | 0           | 06/15                   |                      |                        |
| 850 HWQ1184A<br>CO#: 15 IFDS         | JAMES COURT ROADWAY AND BULKHEAD<br>FD 601 IFA DESIGN  | 200                      | 0           | 06/15                   |                      |                        |
| CO#: DD IFSP                         | SU 602 IFA CONSTRUCTION SUPERVIS   | 110                      | 0           | 06/15                   |                      |                        |
| 850 HWQ1682<br>CO#: DD IFDS          | RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS<br>600 IFA DESIGN                          | 800                      | 0           | 06/15                   |                      |                        |
| 850 HWQ213C<br>CO#: A DSGN           | Main Street Sidewalk Widening<br>TD 001 DESIGN   | 0                        | 44          | 07/14                   | DEVSCOPE             | 03/13 05/13            |
| CONS                                 | 002 CONSTRUCTION   | 76                       | 242         | 06/16                   |                      |                        |
| CONS                                 | 003 CONSTRUCTION   | 77                       | 384         | 06/16                   |                      |                        |
| CONS                                 | 004 CONSTRUCTION   | 176                      | 880         | 06/16                   |                      |                        |
| CNSP                                 | 005 CONSTRUCTION SUPERVISION   | 500                      | 0           | 06/16                   |                      |                        |
| CONS                                 | 008 CONSTRUCTION   | 365                      | 0           | 06/16                   |                      |                        |
| CO#: A DSGN                          | TD 009 DESIGN  | 11                       | 0           | 07/14                   |                      |                        |
| CO#: 15 IFDS                         | FD 601 IFA DESIGN  | 200                      | 0           | 06/15                   |                      |                        |
| 850 HWQ232H<br>CNSP                  | RECONSTRUCTION OF DONGAN AVE AT 88TH STREET<br>SU 003 CONSTRUCTION SUPERVISION                       | 224                      | 0           | 12/15                   | DEVSCOPE             | 06/11 09/11            |
| CO#: 15 IFSP                         | SU 601 IFA CONSTRUCTION SUPERVIS   | 150                      | 0           | 06/15                   |                      |                        |
| 850 HWQ233<br>DSGN                   | RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS<br>TD 002 DESIGN  | 180                      | 0           | 11/15                   |                      |                        |
| CO#: D1 IFDS                         | 600 IFA DESIGN   | 160                      | 0           | 06/15                   |                      |                        |
| CO#: DD IFSP                         | 601 IFA CONSTRUCTION SUPERVIS  | 160                      | 0           | 06/15                   |                      |                        |
| 850 HWQ631B-1<br>CO#: H CONS         | ALMEDA AVENUE - PHASE I<br>RD 029 CONSTRUCTION   | 1,000                    | 0           | 04/15                   | DEVSCOPE             | 05/05 08/05            |
| 850 HWQ724B<br>DSGN                  | RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE<br>020 DESIGN                           | 0                        | 435         | 11/14                   | DEVSCOPE             | 08/03 11/03            |
| 850 HWQ985<br>CNSP                   | SHORE ROAD RECONSTRUCTION<br>SU 002 CONSTRUCTION SUPERVISION   | 362                      | 0           | 12/15                   | DEVSCOPE             | 07/11 09/11            |
| CONS                                 | RD 003 CONSTRUCTION  | 2,470                    | 0           | 01/15                   |                      |                        |
| CONS                                 | RD 012 CONSTRUCTION  | 556                      | 0           | 06/15                   |                      |                        |
| 850 HW2CR13CW<br>CONS                | CITYWIDE MILLING<br>RR 026 CONSTRUCTION  | 922                      | 0           | 10/14                   | DEVSCOPE             | 07/11 09/11            |

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| MGN PROJECT   |   |  |                           | CITY  | NC    | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|---------------------------|-------|-------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |  |                           | COST  | COST  | COMM DATE | MILESTONE | START END   |
| CO#: A        | CONS RR 026 CONSTRUCTION                                |  | CONTRACT RESURFACING OF R | 922-  | 0     | 05/15     |           |             |
|               | CNSP SU 031 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 93    | 0     | 10/14     |           |             |
| 850 HW2CR14C  | CITYWIDE MILLING - QUEENS                               |  |                           |       |       |           | DEVSCOPE  | 03/14 05/14 |
|               | CONS RR 005 CONSTRUCTION                                |  | CONTRACT RESURFACING OF R | 612   | 0     | 06/15     |           |             |
|               | CNSP SU 006 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 61    | 0     | 06/15     |           |             |
|               | CONS RR 801 CONSTRUCTION                                |  | CONTRACT RESURFACING OF R | 15    | 0     | 06/16     |           |             |
|               | CONS RR 802 CONSTRUCTION                                |  | CONTRACT RESURFACING OF R | 0     | 120   | 06/16     |           |             |
|               | CONS RR 803 CONSTRUCTION                                |  | CONTRACT RESURFACING OF R | 0     | 15    | 06/16     |           |             |
|               | CNSP SU 804 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 3     | 0     | 06/16     |           |             |
|               | CNSP SU 805 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 0     | 24    | 06/16     |           |             |
|               | CNSP SU 806 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 0     | 3     | 06/16     |           |             |
| 850 HW2CR15CW | CITYWIDE MILLING  |  |                           |       |       |           | DEVSCOPE  | 03/14 05/14 |
|               | CONS RR 057 CONSTRUCTION                                |  | CONTRACT RESURFACING OF R | 1,842 | 0     | 06/15     |           |             |
| CO#: A        | CONS RR 057 CONSTRUCTION                                |  | CONTRACT RESURFACING OF R | 578   | 0     | 06/15     |           |             |
| CO#: B        | CONS RR 057 CONSTRUCTION                                |  | CONTRACT RESURFACING OF R | 207   | 0     | 06/15     |           |             |
|               | CNSP SU 058 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 183   | 0     | 06/15     |           |             |
| CO#: A        | CNSP SU 058 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 58    | 0     | 06/15     |           |             |
| CO#: B        | CNSP SU 058 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 21    | 0     | 06/15     |           |             |
| 850 SAND-13CW | Citywide Milling - Hurricane Sandy Recovery - Citywide  |  |                           |       |       |           | DEVSCOPE  | 04/13 07/13 |
|               | CONS S01 CONSTRUCTION                                   |  |                           | 0     | 392   | 08/14     |           |             |
|               | CNSP SU S02 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 0     | 40    | 08/14     |           |             |
|               | CONS S03 CONSTRUCTION                                   |  |                           | 44    | 0     | 08/14     |           |             |
|               | CNSP SU S04 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 5     | 0     | 08/14     |           |             |
| 850 SANDHWSRV | Street Reconstruction Surveys - Hurricane Sandy         |  |                           |       |       |           |           |             |
|               | DSGN SY S05 DESIGN                                      |  | STUDY (PRE-PRELIMINARY DE | 0     | 207   | 04/15     |           |             |
|               | DSGN SY S06 DESIGN                                      |  | STUDY (PRE-PRELIMINARY DE | 52    | 0     | 04/15     |           |             |
| 850 SANDHW10  | Reconstruction of Willets Point - Hurricane Sandy       |  |                           |       |       |           |           |             |
|               | DSGN 001 DESIGN   |  |                           | 56    | 499   | 12/15     |           |             |
|               | CONS 002 CONSTRUCTION                                   |  |                           | 336   | 3,017 | 06/17     |           |             |
|               | CNSP 003 CONSTRUCTION SUPERVISION                       |  |                           | 56    | 499   | 06/17     |           |             |
|               | IFDS FD 601 IFA DESIGN                                  |  | FINAL DESIGN              | 581   | 100   | 06/15     |           |             |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                   |  | IN-HOUSE SUPERVISION OF C | 581   | 0     | 04/15     |           |             |
| 850 SANDHW11  | Reconstruction of Beach Channel Drive - Hurricane Sandy |  |                           |       |       |           |           |             |
|               | DSGN SY S01 DESIGN                                      |  | STUDY (PRE-PRELIMINARY DE | 0     | 207   | 07/14     |           |             |
| CO#: A        | DSGN SY S01 DESIGN                                      |  | STUDY (PRE-PRELIMINARY DE | 0     | 207-  | 07/14     |           |             |
|               | DSGN SY S02 DESIGN                                      |  | STUDY (PRE-PRELIMINARY DE | 52    | 0     | 07/14     |           |             |
| CO#: A        | DSGN SY S02 DESIGN                                      |  | STUDY (PRE-PRELIMINARY DE | 52-   | 0     | 07/14     |           |             |
|               | DSGN 001 DESIGN   |  |                           | 106   | 422   | 12/15     |           |             |
|               | CONS 002 CONSTRUCTION                                   |  |                           | 1,639 | 6,553 | 06/17     |           |             |
|               | CNSP 003 CONSTRUCTION SUPERVISION                       |  |                           | 250   | 998   | 06/17     |           |             |
| CO#: 15       | IFDS FD 601 IFA DESIGN                                  |  | FINAL DESIGN              | 0     | 100   | 06/15     |           |             |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                   |  | IN-HOUSE SUPERVISION OF C | 1,000 | 0     | 04/15     |           |             |
| CO#: 15       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                   |  | IN-HOUSE SUPERVISION OF C | 0     | 100   | 06/15     |           |             |
| 850 SANDHW12  | Reconstruction of Edgemere - Hurricane Sandy            |  |                           |       |       |           |           |             |
|               | DSGN TD S01 DESIGN                                      |  | TOTAL DESIGN              | 165   | 0     | 06/15     |           |             |
|               | DSGN TD S02 DESIGN                                      |  | TOTAL DESIGN              | 0     | 655   | 06/15     |           |             |
|               | CONS 002 CONSTRUCTION                                   |  |                           | 646   | 2,582 | 06/17     |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |  |  |                           | CITY  | NC    | PLAN      | CURRENT              | MILESTONE |
|---------------|--|--|---------------------------|-------|-------|-----------|----------------------|-----------|
| AGY ID NO     | DESCRIPTION  |  |                           | COST  | COST  | COMM DATE | MILESTONE            | START END |
|               | CNSP 003 CONSTRUCTION SUPERVISION                  |  |                           | 98    | 390   | 06/17     |                      |           |
| CO#: 15       | IFDS FD 601 IFA DESIGN                             |  | FINAL DESIGN              | 494   | 100   | 06/15     |                      |           |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS              |  | IN-HOUSE SUPERVISION OF C | 494   | 0     | 04/15     |                      |           |
| CO#: 15       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS              |  | IN-HOUSE SUPERVISION OF C | 0     | 100   | 06/15     |                      |           |
| 850 SANDHW13  | Reconstruction of Rockaway Beach - Hurricane Sandy |  |                           |       |       |           |                      |           |
|               | DSGN 001 DESIGN                                    |  |                           | 307   | 1,228 | 12/15     |                      |           |
|               | CONS 002 CONSTRUCTION                              |  |                           | 2,033 | 8,132 | 06/16     |                      |           |
|               | CNSP 003 CONSTRUCTION SUPERVISION                  |  |                           | 307   | 1,228 | 06/16     |                      |           |
| CO#: 15       | IFDS FD 601 IFA DESIGN                             |  | FINAL DESIGN              | 0     | 100   | 06/15     |                      |           |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS              |  | IN-HOUSE SUPERVISION OF C | 584   | 0     | 04/15     |                      |           |
| CO#: 15       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS              |  | IN-HOUSE SUPERVISION OF C | 0     | 100   | 06/15     |                      |           |
| 850 SANDHW24  | WHEN AND WHERE HURRICANE SANDY - QUEENS            |  |                           |       |       |           | DEVSCOPE 08/13 11/13 |           |
|               | CONS RD S01 CONSTRUCTION                           |  | ROADWAYS                  | 0     | 5,181 | 12/14     |                      |           |
|               | CONS RD S02 CONSTRUCTION                           |  | ROADWAYS                  | 576   | 0     | 12/14     |                      |           |
|               | CONS RD S03 CONSTRUCTION                           |  | ROADWAYS                  | 0     | 611   | 12/14     |                      |           |
|               | CONS RD S04 CONSTRUCTION                           |  | ROADWAYS                  | 68    | 0     | 12/14     |                      |           |
|               | CONS RD S11 CONSTRUCTION                           |  | ROADWAYS                  | 0     | 272   | 12/14     |                      |           |
|               | CONS RD S12 CONSTRUCTION                           |  | ROADWAYS                  | 31    | 0     | 12/14     |                      |           |
|               | CONS RD S13 CONSTRUCTION                           |  | ROADWAYS                  | 0     | 32    | 12/14     |                      |           |
|               | CONS RD S14 CONSTRUCTION                           |  | ROADWAYS                  | 4     | 0     | 12/14     |                      |           |
|               | CONS RD S20 CONSTRUCTION                           |  | ROADWAYS                  | 0     | 291   | 12/14     |                      |           |
|               | CONS RD S21 CONSTRUCTION                           |  | ROADWAYS                  | 33    | 0     | 12/14     |                      |           |
|               | CONS RD S22 CONSTRUCTION                           |  | ROADWAYS                  | 0     | 35    | 12/14     |                      |           |
|               | CONS RD S23 CONSTRUCTION                           |  | ROADWAYS                  | 4     | 0     | 12/14     |                      |           |
|               | CONS RD S29 CONSTRUCTION                           |  | ROADWAYS                  | 0     | 165   | 12/14     |                      |           |
|               | CONS RD S30 CONSTRUCTION                           |  | ROADWAYS                  | 19    | 0     | 12/14     |                      |           |
|               | CONS RD S31 CONSTRUCTION                           |  | ROADWAYS                  | 0     | 20    | 12/14     |                      |           |
|               | CONS RD S32 CONSTRUCTION                           |  | ROADWAYS                  | 3     | 0     | 12/14     |                      |           |
|               | CNSP SU S38 CONSTRUCTION SUPERVISION               |  | CONSULTANT SUPERVISION OF | 0     | 937   | 12/14     |                      |           |
|               | CNSP SU S39 CONSTRUCTION SUPERVISION               |  | CONSULTANT SUPERVISION OF | 105   | 0     | 12/14     |                      |           |
|               | CNSP SU S40 CONSTRUCTION SUPERVISION               |  | CONSULTANT SUPERVISION OF | 0     | 111   | 12/14     |                      |           |
|               | CNSP SU S41 CONSTRUCTION SUPERVISION               |  | CONSULTANT SUPERVISION OF | 13    | 0     | 12/14     |                      |           |
|               | CONS 002 CONSTRUCTION                              |  |                           | 579   | 5,285 | 06/17     |                      |           |
|               | CNSP 003 CONSTRUCTION SUPERVISION                  |  |                           | 221   | 1,999 | 06/15     |                      |           |
| CO#: 15       | IFDS FD 601 IFA DESIGN                             |  | FINAL DESIGN              | 0     | 100   | 06/15     |                      |           |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS              |  | IN-HOUSE SUPERVISION OF C | 1,000 | 0     | 04/15     |                      |           |
| CO#: 15       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS              |  | IN-HOUSE SUPERVISION OF C | 0     | 100   | 06/15     |                      |           |
| 850 SANDHW26  | Reconstruction of East 10th Road - Hurricane Sandy |  |                           |       |       |           | DEVSCOPE 02/14 05/14 |           |
|               | DSGN 001 DESIGN                                    |  |                           | 6     | 48    | 06/16     |                      |           |
|               | CONS 002 CONSTRUCTION                              |  |                           | 32    | 286   | 06/17     |                      |           |
|               | CNSP 003 CONSTRUCTION SUPERVISION                  |  |                           | 6     | 48    | 06/17     |                      |           |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS              |  | IN-HOUSE SUPERVISION OF C | 47    | 0     | 04/15     |                      |           |
| 850 SAND349F  | Citywide Resurfacing - Hurricane Sandy Recovery    |  |                           |       |       |           |                      |           |
|               | CNSP 005 CONSTRUCTION SUPERVISION                  |  |                           | 8     | 13    | 12/15     |                      |           |
| 850 SAND349FM | Sandy Phase 2 Resurfacing (FEMA Funded)            |  |                           |       |       |           | DEVSCOPE 02/14 05/14 |           |
|               | CONS RR S07 CONSTRUCTION                           |  | CONTRACT RESURFACING OF R | 0     | 4,013 | 11/15     |                      |           |
|               | CONS RR S08 CONSTRUCTION                           |  | CONTRACT RESURFACING OF R | 446   | 0     | 11/15     |                      |           |
|               | CONS RR S09 CONSTRUCTION                           |  | CONTRACT RESURFACING OF R | 1,456 | 0     | 11/15     |                      |           |
|               | CONS RR S16 CONSTRUCTION                           |  | CONTRACT RESURFACING OF R | 0     | 150   | 11/15     |                      |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT |                                      |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|--------------------------------------|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                          |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
|             | CONS RR S17 CONSTRUCTION             |  |  |  | 17   | 0    | 11/15     |           |           |
|             | CONS RR S18 CONSTRUCTION             |  |  |  | 55   | 0    | 11/15     |           |           |
|             | CNSP SU S25 CONSTRUCTION SUPERVISION |  |  |  | 0    | 402  | 11/15     |           |           |
|             | CNSP SU S26 CONSTRUCTION SUPERVISION |  |  |  | 45   | 0    | 11/15     |           |           |
|             | CNSP SU S27 CONSTRUCTION SUPERVISION |  |  |  | 146  | 0    | 11/15     |           |           |

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BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$28,153,195.99 (CITY) \$76,337,628.58 (NON-CITY)  
 CONTRACT LIABILITY: \$4,785,517.88 (CITY) \$2,267,829.74 (NON-CITY)  
 ITD EXPENDITURES: \$78,935,305.72 (CITY) \$1,739,082.52 (NON-CITY)

|                | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *       | * FY 17 * | * FY 18 * | * FY 19 * |
|----------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 44,364    | 11,128    | 16        |           | (C)* 4,790      | 11,128    | 16        |           |
| APPROPRIATIONS |           |           |           |           | COMMITMENT PLAN |           |           |           |
| (N)*           | 20,532    |           |           |           | (N)* 5,513      | 29,830    |           | 13        |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |       |       |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 |
| PLAN (C)*  | *    | *   | 87   | *   | *   | 34  | *       | *   | *     | *     | *     | 2,755 | 2,876 |
| FORCST(C)* | *    | *   | 87   | *   | *   | 34  | *       | *   | *     | *     | *     | 2,755 | 2,876 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | 84      | 27  | *     | *     | *     | *     | 110   |
| PLAN (N)*  | *    | *   | 777  | *   | *   | 280 | *       | *   | *     | *     | 2,580 | 2,332 | 5,969 |
| FORCST(N)* | *    | *   | 777  | *   | *   | 280 | *       | *   | *     | *     | 2,580 | 2,332 | 5,969 |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | 752     | 240 | *     | *     | *     | *     | 992   |

| MGN PROJECT   |  |  |  |                           | CITY   | NC    | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|--|--|---------------------------|--------|-------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  |  |                           | COST   | COST  | COMM DATE | MILESTONE | START END   |
| 841 HWCWREC   | CITYWIDE RECONSTRUCTION OF STREETS                       |  |  |                           |        |       |           |           |             |
| CTGY          | 710 CONTINGENCY  |  |  |                           | 48,201 | 9,000 | 06/15     |           |             |
| 841 HMMSTRT   | MULTI-MODAL #1 - 1996 STREET RECON                       |  |  |                           |        |       |           |           |             |
| CONS          | 007 CONSTRUCTION   |  |  |                           | 0      | 900   | 06/22     |           |             |
| 841 HWR1171   | MANOR ROAD (BRIELLE AND ROCKLAND AVES)                   |  |  |                           |        |       |           |           |             |
| IFSP          | 009 IFA CONSTRUCTION SUPERVIS                            |  |  |                           | 532    | 0     | 06/15     |           |             |
| 850 HWC988M1  | AMBOY RD & ANNADALE RD                                   |  |  |                           |        |       |           | DEVSCOPE  | 03/08 05/08 |
| CO#: 15 IFSP  | 602 IFA CONSTRUCTION SUPERVIS                            |  |  |                           | 250    | 0     | 06/15     |           |             |
| 850 HWC988M2  | AMBOY RD & ARDEN AVE                                     |  |  |                           |        |       |           | DEVSCOPE  | 03/08 05/08 |
| CONS RD 007   | CONSTRUCTION   |  |  | ROADWAYS                  | 0      | 249   | 06/15     |           |             |
| CONS RD 010   | CONSTRUCTION   |  |  | ROADWAYS                  | 0      | 13    | 06/19     |           |             |
| 850 HWD104-05 | RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI |  |  |                           |        |       |           | DEVSCOPE  | 07/10 09/10 |
| CONS          | 007 CONSTRUCTION   |  |  |                           | 243    | 0     | 08/15     |           |             |
| CO#: BB IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                         |  |  | IN-HOUSE SUPERVISION OF C | 50     | 0     | 07/14     |           |             |
| 850 HWD104R02 | STATEN ISLAND RESURFACING AND MILLING                    |  |  |                           |        |       |           | DEVSCOPE  | 06/12 09/12 |
| CO#: DD IFDS  | FD 601 IFA DESIGN  |  |  | FINAL DESIGN              | 100    | 0     | 06/15     |           |             |
| CO#: EE IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                         |  |  | IN-HOUSE SUPERVISION OF C | 100    | 0     | 06/15     |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |  |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|---------------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |                           |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 850 HWPEDSF4  | Multi-Site Pedestrian Safety                                 |                           |  |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
|               | CONS 803 CONSTRUCTION  |                           |  | 1,436 | 0    | 06/17     |           |           |       |
|               | CNSP SU 807 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  | 274   | 0    | 06/17     |           |           |       |
| 850 HWRC055   | HYLAN BLVD AT NEW DROP LANE                                  |                           |  |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | CONS RD 002 CONSTRUCTION                                     | ROADWAYS                  |  | 0     | 60   | 06/17     |           |           |       |
|               | CONS RD 003 CONSTRUCTION                                     | ROADWAYS                  |  | 602   | 0    | 06/17     |           |           |       |
|               | CNSP SU 008 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  | 71    | 0    | 06/17     |           |           |       |
| CO#: DD       | IFDS FD 601 IFA DESIGN                                       | FINAL DESIGN              |  | 120   | 0    | 06/15     |           |           |       |
| CO#: D1       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 125   | 0    | 06/15     |           |           |       |
| 850 HWR005B   | TODT HILL ROAD CURVE REHAB,                                  |                           |  |       |      |           | DEVSCOPE  | 02/07     | 05/07 |
|               | CONS RD 002 CONSTRUCTION                                     | ROADWAYS                  |  | 16    | 0    | 06/18     |           |           |       |
| 850 HWR00504  | VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM |                           |  |       |      |           | DEVSCOPE  | 02/12     | 05/12 |
|               | CONS 004 CONSTRUCTION  |                           |  | 2,000 | 0    | 08/15     |           |           |       |
| CO#: 15       | IFDS FD 601 IFA DESIGN                                       | FINAL DESIGN              |  | 100   | 0    | 06/15     |           |           |       |
| CO#: B1       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 250   | 0    | 06/15     |           |           |       |
| 850 HWR00505  | VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT         |                           |  |       |      |           | DEVSCOPE  | 03/11     | 05/11 |
|               | CONS 012 CONSTRUCTION  |                           |  | 805   | 0    | 06/17     |           |           |       |
| CO#: D1       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 375   | 0    | 06/15     |           |           |       |
| 850 HWR00507  | WILLOWBROOK RD AND BRADLEY AVE                               |                           |  |       |      |           | DEVSCOPE  | 06/11     | 09/11 |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 100   | 0    | 06/15     |           |           |       |
| 850 HWR00508  | AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR              |                           |  |       |      |           | DEVSCOPE  | 06/11     | 09/11 |
| CO#: D2       | IFDS FD 601 IFA DESIGN                                       | FINAL DESIGN              |  | 200   | 0    | 06/15     |           |           |       |
| CO#: D1       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 350   | 0    | 06/15     |           |           |       |
| 850 HWR00510  | Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East   |                           |  |       |      |           |           |           |       |
|               | IFDS FD 601 IFA DESIGN                                       | FINAL DESIGN              |  | 150   | 0    | 06/15     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 150   | 0    | 06/15     |           |           |       |
| 850 HWR00511  | Travis Avenue Widening                                       |                           |  |       |      |           | DEVSCOPE  | 06/13     | 09/13 |
|               | CONS 003 CONSTRUCTION  |                           |  | 1,648 | 0    | 06/17     |           |           |       |
|               | IFDS FD 601 IFA DESIGN                                       | FINAL DESIGN              |  | 300   | 0    | 06/15     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 300   | 0    | 06/15     |           |           |       |
| 850 HWR100PAD | Hylan Blvd SBS Bus Pads                                      |                           |  |       |      |           | DEVSCOPE  | 02/15     | 05/15 |
| CO#: 15       | IFDS FD 601 IFA DESIGN                                       | FINAL DESIGN              |  | 200   | 0    | 06/15     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 134   | 0    | 06/15     |           |           |       |
|               | CONS 800 CONSTRUCTION  |                           |  | 99    | 891  | 06/16     |           |           |       |
|               | CNSP SU 801 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  | 20    | 180  | 06/16     |           |           |       |
| 850 HWR200-01 | BLOOMINGDALE PARKS SIDEWALKS                                 |                           |  |       |      |           |           |           |       |
| CO#: 15       | IFDS FD 601 IFA DESIGN                                       | FINAL DESIGN              |  | 150   | 0    | 06/15     |           |           |       |
| CO#: D1       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 123   | 0    | 06/15     |           |           |       |
| 850 HWR300-03 | ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE              |                           |  |       |      |           | DEVSCOPE  | 06/10     | 08/10 |
| CO#: 15       | IFDS FD 601 IFA DESIGN                                       | FINAL DESIGN              |  | 100   | 0    | 06/15     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |                           |  | CITY  | NC     | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|---------------------------|--|-------|--------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |                           |  | COST  | COST   | COMM DATE | MILESTONE | START     | END   |
| 850 HW349FED2 | Federal NHS Contract Resurfacing                        |                           |  |       |        |           | DEVSCOPE  | 07/13     | 09/13 |
|               | CONS RR 006 CONSTRUCTION                                | CONTRACT RESURFACING OF R |  | 0     | 1,722  | 05/15     |           |           |       |
|               | CONS RR 011 CONSTRUCTION                                | CONTRACT RESURFACING OF R |  | 0     | 431    | 05/15     |           |           |       |
|               | CNSP SU 032 CONSTRUCTION SUPERVISION                    | CONSULTANT SUPERVISION OF |  | 0     | 341    | 05/15     |           |           |       |
|               | CNSP SU 037 CONSTRUCTION SUPERVISION                    | CONSULTANT SUPERVISION OF |  | 0     | 86     | 05/15     |           |           |       |
|               | IFDS FD 604 IFA DESIGN                                  | FINAL DESIGN              |  | 179   | 0      | 03/15     |           |           |       |
|               | IFSP SU 609 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |  | 179   | 0      | 06/15     |           |           |       |
| 850 SAND-13A  | Citywide Milling - Hurricane Sandy Recovery - BK and SI |                           |  |       |        |           | DEVSCOPE  | 05/13     | 08/13 |
|               | CONS S01 CONSTRUCTION                                   |                           |  | 0     | 706    | 09/14     |           |           |       |
|               | CNSP SU S02 CONSTRUCTION SUPERVISION                    | CONSULTANT SUPERVISION OF |  | 0     | 71     | 09/14     |           |           |       |
|               | CONS S05 CONSTRUCTION                                   |                           |  | 79    | 0      | 09/14     |           |           |       |
|               | CNSP SU S06 CONSTRUCTION SUPERVISION                    | CONSULTANT SUPERVISION OF |  | 8     | 0      | 09/14     |           |           |       |
| 850 SANDHWSI  | Non When & Where - Staten Island - Hurricane Sandy      |                           |  |       |        |           |           |           |       |
|               | DSGN 001 DESIGN   |                           |  | 14    | 118    | 06/15     |           |           |       |
|               | CONS 002 CONSTRUCTION                                   |                           |  | 80    | 713    | 06/17     |           |           |       |
|               | CNSP 003 CONSTRUCTION SUPERVISION                       |                           |  | 14    | 118    | 06/17     |           |           |       |
|               | DSGN 004 DESIGN   |                           |  | 64    | 574    | 06/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                                   |                           |  | 386   | 3,471  | 06/17     |           |           |       |
|               | CNSP 006 CONSTRUCTION SUPERVISION                       |                           |  | 64    | 574    | 06/17     |           |           |       |
|               | DSGN 007 DESIGN   |                           |  | 13    | 114    | 06/15     |           |           |       |
|               | CONS 008 CONSTRUCTION                                   |                           |  | 77    | 687    | 06/17     |           |           |       |
|               | CNSP 009 CONSTRUCTION SUPERVISION                       |                           |  | 13    | 114    | 06/17     |           |           |       |
|               | DSGN 010 DESIGN   |                           |  | 5     | 43     | 06/15     |           |           |       |
|               | CONS 011 CONSTRUCTION                                   |                           |  | 29    | 256    | 06/17     |           |           |       |
|               | CNSP 012 CONSTRUCTION SUPERVISION                       |                           |  | 5     | 43     | 06/17     |           |           |       |
| 850 SANDHWSRV | Street Reconstruction Surveys - Hurricane Sandy         |                           |  |       |        |           |           |           |       |
|               | SVCS 001 SERVICES                                       |                           |  | 100   | 900    | 06/15     |           |           |       |
| 850 SANDHW14  | Reconstruction of South Beach - Hurricane Sandy         |                           |  |       |        |           |           |           |       |
|               | DSGN 001 DESIGN   |                           |  | 443   | 1,772  | 01/16     |           |           |       |
|               | CONS 002 CONSTRUCTION                                   |                           |  | 2,935 | 11,739 | 06/17     |           |           |       |
|               | CNSP 003 CONSTRUCTION SUPERVISION                       |                           |  | 443   | 1,772  | 06/17     |           |           |       |
|               | IFDS FD 601 IFA DESIGN                                  | FINAL DESIGN              |  | 1,000 | 100    | 06/15     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |  | 1,000 | 0      | 04/15     |           |           |       |
| 850 SANDHW15  | Reconstruction of Midland Beach - Hurricane Sandy       |                           |  |       |        |           |           |           |       |
|               | DSGN 001 DESIGN   |                           |  | 260   | 1,040  | 12/15     |           |           |       |
|               | CONS 002 CONSTRUCTION                                   |                           |  | 1,723 | 6,890  | 06/17     |           |           |       |
|               | CNSP 003 CONSTRUCTION SUPERVISION                       |                           |  | 260   | 1,040  | 06/17     |           |           |       |
|               | IFDS FD 601 IFA DESIGN                                  | FINAL DESIGN              |  | 756   | 100    | 06/15     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |  | 756   | 0      | 04/15     |           |           |       |
| 850 SANDHW21  | WHEN AND WHERE HURRICANE SANDY - CITYWIDE               |                           |  |       |        |           | DEVSCOPE  | 06/14     | 09/14 |
|               | CONS RD S31 CONSTRUCTION                                | ROADWAYS                  |  | 0     | 39     | 12/14     |           |           |       |
|               | CONS RD S32 CONSTRUCTION                                | ROADWAYS                  |  | 5     | 0      | 12/14     |           |           |       |
|               | CONS RD S33 CONSTRUCTION                                | ROADWAYS                  |  | 0     | 4      | 12/14     |           |           |       |
|               | CONS RD S34 CONSTRUCTION                                | ROADWAYS                  |  | 1     | 0      | 12/14     |           |           |       |
|               | CONS RD S37 CONSTRUCTION                                | ROADWAYS                  |  | 0     | 186    | 12/14     |           |           |       |
|               | CONS RD S38 CONSTRUCTION                                | ROADWAYS                  |  | 21    | 0      | 12/14     |           |           |       |
|               | CONS RD S43 CONSTRUCTION                                | ROADWAYS                  |  | 0     | 13     | 12/14     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 S44 CONSTRUCTION                                   |  | ROADWAYS                  |  | 2     | 0     | 12/14     |           |                      |
|               | CNSP SU S49 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF |  | 0     | 38    | 12/14     |           |                      |
|               | CNSP SU S50 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF |  | 5     | 0     | 12/14     |           |                      |
| 850 SANDHW28  | Reconstruction of Huguenot - Hurricane Sandy               |  |                           |  |       |       |           |           |                      |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C |  | 115   | 0     | 04/15     |           |                      |
| 850 SANDHW31  | Reconstruction of Eltingville - Hurricane Sandy            |  |                           |  |       |       |           |           |                      |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C |  | 150   | 0     | 04/15     |           |                      |
| 850 SANDHW32  | Reconstruction of Promenade Ave - Hurricane Sandy          |  |                           |  |       |       |           |           |                      |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C |  | 42    | 0     | 04/15     |           |                      |
| 850 SANDHW33  | Reconstruction of Bayview Avenue - Hurricane Sandy         |  |                           |  |       |       |           |           |                      |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C |  | 184   | 0     | 04/15     |           |                      |
| 850 SAND349FM | Sandy Phase 2 Resurfacing (FEMA Funded)                    |  |                           |  |       |       |           |           | DEVSCOPE 02/14 05/14 |
|               | CONS RR S10 CONSTRUCTION                                   |  | CONTRACT RESURFACING OF R |  | 0     | 1,481 | 11/15     |           |                      |
|               | CONS RR S11 CONSTRUCTION                                   |  | CONTRACT RESURFACING OF R |  | 165   | 0     | 11/15     |           |                      |
|               | CONS RR S12 CONSTRUCTION                                   |  | CONTRACT RESURFACING OF R |  | 507   | 0     | 11/15     |           |                      |
|               | CNSP SU S28 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF |  | 0     | 149   | 11/15     |           |                      |
|               | CNSP SU S29 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF |  | 17    | 0     | 11/15     |           |                      |
|               | CNSP SU S30 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF |  | 51    | 0     | 11/15     |           |                      |
| 850 SAND669C  | Reconstruction of Roma,Hett,Etc - Hurricane Sandy          |  |                           |  |       |       |           |           |                      |
|               | DSGN 001 DESIGN  |  |                           |  | 38    | 334   | 06/15     |           |                      |
|               | CONS 002 CONSTRUCTION                                      |  |                           |  | 225   | 2,019 | 06/17     |           |                      |
|               | CNSP 003 CONSTRUCTION SUPERVISION                          |  |                           |  | 38    | 334   | 06/17     |           |                      |
|               | IFDS FD 601 IFA DESIGN                                     |  | FINAL DESIGN              |  | 330   | 100   | 06/15     |           |                      |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C |  | 330   | 0     | 05/15     |           |                      |
| 850 SE-798    | STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD |  |                           |  |       |       |           |           |                      |
|               | CONS RD 800 CONSTRUCTION                                   |  | ROADWAYS                  |  | 2,160 | 0     | 06/15     |           |                      |
|               | CNSP SU 804 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF |  | 361   | 0     | 06/15     |           |                      |
| 850 SE-812    | Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl  |  |                           |  |       |       |           |           | DEVSCOPE 06/09 03/10 |
|               | CONS RD 013 CONSTRUCTION                                   |  | ROADWAYS                  |  | 985   | 0     | 06/16     |           |                      |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$16,731,257.45 (CITY) \$10,693,335.82 (NON-CITY)  
 CONTRACT LIABILITY: \$32,587,306.37 (CITY) \$11,397,598.57 (NON-CITY)  
 ITD EXPENDITURES: \$144,536,594.50 (CITY) \$16,484,324.07 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)* | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 11,454 *  | 18,678 *  | 16 *      | 1,000 *   | (C)*   | 14,591 *  | 17,622 *  | 16 *      | 1,000 *   |
| APPROPRIATIONS (N)* | 2,368 *   | 3,003 *   | 134 *     | 2,500 *   | (N)*   | 3,020 *   | 4,540 *   | 134 *     | 2,500 *   |

|            |       | FY 2015 |         |       |         |         |       |       |     |         |         |         |        |       |
|------------|-------|---------|---------|-------|---------|---------|-------|-------|-----|---------|---------|---------|--------|-------|
|            |       | JULY    | AUG     | SEPT  | OCT     | NOV     | DEC   | JAN   | FEB | MARCH   | APRIL   | MAY     | JUNE   | FY 15 |
| PLAN (C)*  | 69 *  | 852 *   | 2,918 * | 954 * | 1,088 * | 845 *   | 61 *  | *     | *   | 2,318 * | 1,453 * | 390 *   | 10,948 |       |
| FORCST(C)* | *     | 447 *   | 3,353 * | 965 * | 325 *   | 1,474 * | 61 *  | 162 * | *   | 2,318 * | 3,098 * | 390 *   | 12,593 |       |
| ACTUAL(C)* | 119 * | 103 *   | 464 *   | 757 * | 1,865 * | *       | 299 * | 683 * | *   | *       | *       | *       | 4,290  |       |
| PLAN (N)*  | *     | *       | *       | *     | *       | *       | *     | *     | *   | *       | 1,606 * | 1,401 * | 3,007  |       |
| FORCST(N)* | *     | *       | *       | *     | *       | *       | *     | *     | *   | *       | 1,606 * | 1,401 * | 3,007  |       |
| ACTUAL(N)* | *     | *       | *       | *     | *       | *       | *     | *     | *   | *       | *       | *       |        |       |

| MGN PROJECT   |   |  |  |  |  |           |         |                |                   |                 |               |          |       |       |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|----------|-------|-------|
| AGY ID NO     | DESCRIPTION   |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |          |       |       |
| 841 HWX1048   | South Bronx Greenway                                      |  |  |  |  |           |         |                |                   |                 |               |          |       |       |
|               | CONS 001 CONSTRUCTION                                     |  |  |  |  | 1,000     | 0       | 06/19          |                   |                 |               |          |       |       |
|               | CONS 002 CONSTRUCTION                                     |  |  |  |  | 0         | 2,500   | 06/19          |                   |                 |               |          |       |       |
| 841 SANDHWX01 | Vincent Ave and Randall Ave Bulkhead Rehab SANDY RECOVERY |  |  |  |  |           |         |                |                   |                 |               | DEVSCOPE | 06/14 | 09/14 |
|               | DSGN S01 DESIGN   |  |  |  |  | 2         | 16      | 06/18          |                   |                 |               |          |       |       |
|               | CONS S02 CONSTRUCTION                                     |  |  |  |  | 12        | 102     | 06/18          |                   |                 |               |          |       |       |
|               | CNSP S03 CONSTRUCTION SUPERVISION                         |  |  |  |  | 2         | 16      | 06/18          |                   |                 |               |          |       |       |
| 850 HWD105-03 | LIBRARY LANE PROJECT                                      |  |  |  |  |           |         |                |                   |                 |               | DEVSCOPE | 06/05 | 09/05 |
|               | CONS 002 CONSTRUCTION                                     |  |  |  |  | 0         | 100     | 06/17          |                   |                 |               |          |       |       |
|               | CO#: 15 IFDS 600 IFA DESIGN                               |  |  |  |  | 100       | 0       | 06/15          |                   |                 |               |          |       |       |
| 850 HWD10501A | HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV    |  |  |  |  |           |         |                |                   |                 |               | DEVSCOPE | 02/08 | 05/08 |
|               | DSGN FD DC4 DESIGN  |  |  |  |  | 158       | 0       | 12/15          |                   |                 |               |          |       |       |
|               | CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION               |  |  |  |  | 75        | 0       | 10/14          |                   |                 |               |          |       |       |
|               | CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION               |  |  |  |  | 365       | 0       | 05/15          |                   |                 |               |          |       |       |
|               | CO#: 15 IFDS 601 IFA DESIGN                               |  |  |  |  | 200       | 0       | 07/14          |                   |                 |               |          |       |       |
|               | CO#: 7 IFDS 601 IFA DESIGN                                |  |  |  |  | 4         | 0       | 07/14          |                   |                 |               |          |       |       |
|               | CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS             |  |  |  |  | 200       | 0       | 06/15          |                   |                 |               |          |       |       |
| 850 HWPEDSF4  | Multi-Site Pedestrian Safety                              |  |  |  |  |           |         |                |                   |                 |               | DEVSCOPE | 07/11 | 09/11 |
|               | CONS 014 CONSTRUCTION                                     |  |  |  |  | 418       | 0       | 06/17          |                   |                 |               |          |       |       |
|               | CNSP SU 020 CONSTRUCTION SUPERVISION                      |  |  |  |  | 68        | 0       | 06/17          |                   |                 |               |          |       |       |
| 850 HWSRT200A | SAFE ROUTES TO TRANSIT FTA-NF                             |  |  |  |  |           |         |                |                   |                 |               | DEVSCOPE | 06/12 | 09/12 |
|               | IFDS FD 601 IFA DESIGN                                    |  |  |  |  | 215       | 0       | 06/15          |                   |                 |               |          |       |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     |  |  |  |  | 215       | 0       | 06/15          |                   |                 |               |          |       |       |
|               | CNSP SU 801 CONSTRUCTION SUPERVISION                      |  |  |  |  | 523       | 0       | 12/14          |                   |                 |               |          |       |       |
| 850 HWSRT200B | SAFE ROUTETO TRANSIT-CMAQ                                 |  |  |  |  |           |         |                |                   |                 |               | DEVSCOPE | 03/12 | 05/12 |
|               | CO#: 15 IFDS FD 601 IFA DESIGN                            |  |  |  |  | 150       | 0       | 06/15          |                   |                 |               |          |       |       |
|               | CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS             |  |  |  |  | 700       | 0       | 06/15          |                   |                 |               |          |       |       |
|               | CO#: B CNSP SU 809 CONSTRUCTION SUPERVISION               |  |  |  |  | 249       | 0       | 11/14          |                   |                 |               |          |       |       |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HWSRT2009            | ELS & SIDEWALK TO BUS CONTRACT(SIM)<br>CONS RD 807 CONSTRUCTION   | ROADWAYS<br>7   | 0  | 06/15  |                      |                    |                  |
| 850 HWXD203              | BRONX ZOWAY STREETScape PROJECT PHASE-II, THE BRONX<br>CONS RD 002 CONSTRUCTION<br>CONS RD 003 CONSTRUCTION<br>CONS RD 008 CONSTRUCTION<br>CNSP SU 009 CONSTRUCTION SUPERVISION   | ROADWAYS<br>0<br>0<br>0<br>0  | 100<br>90<br>168<br>82                           | 06/17<br>06/17<br>06/17<br>06/17   | DEVSCOPE             | 11/08              | 10/09            |
| 850 HWXFPLZ              | FORDHAM PLAZA<br>CO#: C CONS RD 028 CONSTRUCTION<br>CO#: D1 IFDS FD 601 IFA DESIGN<br>IFDS 606 IFA DESIGN<br>CO#: D DSGN 800 DESIGN   | ROADWAYS<br>48<br>100<br>25<br>249                                    | 0<br>0<br>0<br>0                                 | 11/14<br>06/15<br>06/15<br>05/15   | DEVSCOPE             | 07/10              | 09/10            |
| 850 HWXFPLZA             | FORDHAM PLAZA PHASE A<br>CO#: A CONS RD 001 CONSTRUCTION<br>CONS RD 006 CONSTRUCTION<br>CONS RD 014 CONSTRUCTION<br>CNSP SU 015 CONSTRUCTION SUPERVISION<br>CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION<br>IFDS FD 601 IFA DESIGN<br>IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | ROADWAYS<br>0<br>107<br>1,046<br>1,782<br>100<br>530<br>530           | 149<br>0<br>0<br>0<br>0<br>0<br>0                | 05/15<br>06/15<br>09/14<br>09/14<br>05/15<br>06/15<br>06/15                            | DEVSCOPE             | 03/12              | 05/12            |
| 850 HWXKINGBR            | KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58<br>CO#: C CONS RD 011 CONSTRUCTION<br>CO#: D CONS RD 011 CONSTRUCTION<br>CO#: E CONS RD 011 CONSTRUCTION<br>CO#: F CONS RD 011 CONSTRUCTION<br>CO#: G CONS RD 011 CONSTRUCTION<br>CO#: H CONS RD 011 CONSTRUCTION<br>CO#: I CONS RD 011 CONSTRUCTION<br>CONS 015 CONSTRUCTION<br>CO#: 6 IFDS 601 IFA DESIGN<br>CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | ROADWAYS<br>465<br>69<br>11<br>28<br>127<br>15<br>20<br>0<br>5<br>400 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>743<br>0<br>0 | 08/14<br>07/14<br>09/14<br>09/14<br>11/14<br>12/14<br>12/14<br>12/15<br>06/15<br>06/15 | DEVSCOPE             | 07/06              | 10/06            |
| 850 HWXP093B             | RECON OF BOLLER AVE<br>CO#: A CONS RD 001 CONSTRUCTION<br>CO#: B CONS RD 001 CONSTRUCTION<br>CO#: C CONS RD 001 CONSTRUCTION<br>CNSP SU 007 CONSTRUCTION SUPERVISION<br>CO#: A CONS RD 012 CONSTRUCTION<br>CO#: 15 IFDS FD 601 IFA DESIGN<br>CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | ROADWAYS<br>9<br>237<br>50<br>14<br>130<br>100<br>100                 | 0<br>0<br>0<br>0<br>0<br>0<br>0                  | 08/14<br>12/14<br>04/15<br>06/15<br>05/15<br>06/15<br>06/15                            | DEVSCOPE             | 02/10              | 05/10            |
| 850 HWXP134              | BRONX QUAD (EAST FORDHAM RD)<br>CO#: A CONS RD 002 CONSTRUCTION<br>CO#: C CONS RD 002 CONSTRUCTION<br>CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION   | ROADWAYS<br>50<br>81<br>748   | 0<br>0<br>0                                      | 10/14<br>10/14<br>10/14  | DEVSCOPE             | 06/07              | 09/07            |
| 850 HWXP136A             | GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST<br>CO#: A CONS RD 024 CONSTRUCTION   | ROADWAYS<br>50  | 0  | 12/14  | DEVSCOPE             | 12/11              | 03/12            |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 HWXP136B   |        |       |           |           |                      |
| Grand Concourse Phase 3                                      |        |       |           |           |                      |
| CONS 001 CONSTRUCTION  | 17,136 | 4,000 | 06/17     |           |                      |
| IFDS FD 601 IFA DESIGN                                       | 1,056  | 0     | 03/15     |           |                      |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | 1,056  | 0     | 06/17     |           |                      |
|  |        |       |           |           |                      |
| 850 HWXP2007   |        |       |           |           | DEVSCOPE 05/02 08/02 |
| E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT |        |       |           |           |                      |
| CONS RD 003 CONSTRUCTION                                     | 9,326  | 0     | 06/16     |           |                      |
| CNSP SU 007 CONSTRUCTION SUPERVISION                         | 1,309  | 0     | 06/16     |           |                      |
| CONS RD 023 CONSTRUCTION                                     | 2,832  | 0     | 06/16     |           |                      |
|  |        |       |           |           |                      |
| 850 HWXP2022   |        |       |           |           | DEVSCOPE 06/05 08/05 |
| RECONSTRUCTION OF CONNER STREET BULKHEAD                     |        |       |           |           |                      |
| CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION                  | 664    | 0     | 11/14     |           |                      |
| CO#: E DSGN TD 004 DESIGN                                    | 51     | 0     | 09/14     |           |                      |
| CO#: F DSGN TD 004 DESIGN                                    | 51     | 0     | 05/15     |           |                      |
| CO#: I CONS RD 009 CONSTRUCTION                              | 853    | 0     | 04/15     |           |                      |
| CO#: J CONS RD 009 CONSTRUCTION                              | 1,354  | 0     | 04/15     |           |                      |
| CO#: 1 IFDS FD 601 IFA DESIGN                                | 103    | 0     | 09/14     |           |                      |
| CO#: D2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS                | 100    | 0     | 06/15     |           |                      |
|  |        |       |           |           |                      |
| 850 HWXRCPLZ   |        |       |           |           | DEVSCOPE 02/12 05/12 |
| ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION     |        |       |           |           |                      |
| CO#: E DSGN PD 006 DESIGN                                    | 223    | 0     | 08/14     |           |                      |
| CO#: A CONS RD 019 CONSTRUCTION                              | 61     | 0     | 01/15     |           |                      |
| CO#: B CONS RD 019 CONSTRUCTION                              | 57     | 0     | 04/15     |           |                      |
| CO#: C CONS RD 019 CONSTRUCTION                              | 4      | 0     | 04/15     |           |                      |
| CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS                | 500    | 0     | 06/15     |           |                      |
| CO#: A CNSP SU 802 CONSTRUCTION SUPERVISION                  | 530    | 0     | 05/15     |           |                      |
|  |        |       |           |           |                      |
| 850 HW2CR14B   |        |       |           |           | DEVSCOPE 03/14 05/14 |
| CITYWIDE MILLING - BRONX AND MANHATTAN                       |        |       |           |           |                      |
| CONS RR 800 CONSTRUCTION                                     | 156    | 0     | 06/15     |           |                      |
| CONS RR 801 CONSTRUCTION                                     | 0      | 1,245 | 06/15     |           |                      |
| CONS RR 802 CONSTRUCTION                                     | 0      | 156   | 06/15     |           |                      |
| CNSP SU 803 CONSTRUCTION SUPERVISION                         | 18     | 0     | 06/16     |           |                      |
| CNSP SU 804 CONSTRUCTION SUPERVISION                         | 0      | 144   | 06/16     |           |                      |
| CNSP SU 805 CONSTRUCTION SUPERVISION                         | 0      | 18    | 06/16     |           |                      |
|  |        |       |           |           |                      |
| 850 HW349FED2  |        |       |           |           | DEVSCOPE 07/13 09/13 |
| Federal NHS Contract Resurfacing                             |        |       |           |           |                      |
| CONS RR 007 CONSTRUCTION                                     | 0      | 972   | 05/15     |           |                      |
| CONS RR 012 CONSTRUCTION                                     | 0      | 243   | 05/15     |           |                      |
| CNSP SU 033 CONSTRUCTION SUPERVISION                         | 0      | 193   | 05/15     |           |                      |
| CNSP SU 038 CONSTRUCTION SUPERVISION                         | 0      | 49    | 05/15     |           |                      |
| IFDS FD 605 IFA DESIGN                                       | 106    | 0     | 03/15     |           |                      |
| IFSP SU 610 IFA CONSTRUCTION SUPERVIS                        | 106    | 0     | 06/15     |           |                      |
|  |        |       |           |           |                      |
| 850 RWX003   |        |       |           |           | DEVSCOPE 12/10 03/11 |
| BAILEY PLACE RETAINING WALL                                  |        |       |           |           |                      |
| CO#: A CONS RD 011 CONSTRUCTION                              | 120    | 0     | 08/14     |           |                      |
| CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION                  | 35     | 0     | 08/14     |           |                      |
| CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION                  | 28     | 0     | 05/15     |           |                      |
|  |        |       |           |           |                      |
| 850 RWX020   |        |       |           |           | DEVSCOPE 02/12 05/12 |
| RETAINING WALL - JEROME AV NB AFTER E 196 ST                 |        |       |           |           |                      |
| CONS RD 009 CONSTRUCTION                                     | 106    | 0     | 06/15     |           |                      |
|  |        |       |           |           |                      |
| 850 SAND349FM  |        |       |           |           | DEVSCOPE 02/14 05/14 |
| Sandy Phase 2 Resurfacing (FEMA Funded)                      |        |       |           |           |                      |
| CONS RR S13 CONSTRUCTION                                     | 0      | 1,922 | 11/15     |           |                      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 RR S14 CONSTRUCTION             |  |  |  | 214  | 0    | 11/15     |           |           |
|             | CONS RR S15 CONSTRUCTION             |  |  |  | 647  | 0    | 11/15     |           |           |
|             | CNSP SU S31 CONSTRUCTION SUPERVISION |  |  |  | 0    | 193  | 11/15     |           |           |
|             | CNSP SU S32 CONSTRUCTION SUPERVISION |  |  |  | 22   | 0    | 11/15     |           |           |
|             | CNSP SU S33 CONSTRUCTION SUPERVISION |  |  |  | 65   | 0    | 11/15     |           |           |

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| BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN                 |   |        |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |
|--|---|--------|---|-------|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 02/28/15 \$6,992,515.78 (CITY) \$11,942,359.85 (NON-CITY) |   |        |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |
| CONTRACT LIABILITY: \$10,251,250.12 (CITY) \$696,840.99 (NON-CITY)                 |   |        |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |
| ITD EXPENDITURES: \$135,293,726.59 (CITY) \$24,571,607.21 (NON-CITY)               |   |        |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |
|  | * | FY 16  | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 16           | * | FY 17  | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   | 17,614 | * |       | * |       | * |       | * | (C)*            |   | 12,735 | * |       | * |       | * |
| APPROPRIATIONS   |   |        |   |       |   |       |   |       |   | COMMITMENT PLAN |   |        |   |       |   |       |   |
| (N)*   |   |        | * |       | * |       | * |       | * | (N)*            |   | 1,699  | * |       | * |       | * |

|            | FY 2015 |       |      |       |     |     |     |     |       |       |       |      |       |   |       |
|------------|---------|-------|------|-------|-----|-----|-----|-----|-------|-------|-------|------|-------|---|-------|
|            | JULY    | AUG   | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE | FY 15 |   |       |
| PLAN (C)*  | *       | 1,015 | *    | *     | *   | *   | *   | *   | *     | 7     | *     | 28-* | 7,489 | * | 8,483 |
| FORCST(C)* | *       | 1,015 | *    | *     | *   | *   | *   | *   | *     | 7     | *     | 28-* | 7,674 | * | 8,668 |
| ACTUAL(C)* | *       | 1,013 | *    | 6,974 | *   | 694 | *   | *   | *     | *     | *     | *    | *     | * | 8,682 |
| PLAN (N)*  | *       | *     | *    | *     | *   | *   | *   | *   | *     | *     | 2,493 | *    | *     | * | 2,493 |
| FORCST(N)* | *       | *     | *    | *     | *   | *   | *   | *   | *     | *     | 2,493 | *    | *     | * | 2,493 |
| ACTUAL(N)* | *       | *     | *    | *     | *   | *   | *   | *   | *     | *     | *     | *    | *     | * | *     |

| 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#: BC IFDS FD 601 | IFA DESIGN                                    |  |  | FINAL DESIGN              | 25    | 0    | 06/15     |           |             |
| CO#: B5 IFSP SU 603 | IFA CONSTRUCTION SUPERVIS                     |  |  | IN-HOUSE SUPERVISION OF C | 79    | 0    | 06/15     |           |             |
| 850 HW2CR11CW       | CITYWIDE MILLING                              |  |  |                           |       |      |           | DEVSCOPE  | 01/09 08/09 |
| CO#: BC IFDS FD 601 | IFA DESIGN                                    |  |  | FINAL DESIGN              | 25    | 0    | 06/15     |           |             |
| CO#: CC IFSP SU 606 | IFA CONSTRUCTION SUPERVIS                     |  |  | IN-HOUSE SUPERVISION OF C | 180   | 0    | 06/15     |           |             |
| 850 HW2CR13A        | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND |  |  |                           |       |      |           | DEVSCOPE  | 07/11 09/11 |
| CO#: A CONS RR 001  | CONSTRUCTION                                  |  |  | CONTRACT RESURFACING OF R | 7     | 0    | 04/15     |           |             |
| IFSP SU 603         | IFA CONSTRUCTION SUPERVIS                     |  |  | IN-HOUSE SUPERVISION OF C | 441   | 0    | 06/15     |           |             |
| 850 HW2CR13CW       | CITYWIDE MILLING                              |  |  |                           |       |      |           | DEVSCOPE  | 07/11 09/11 |
| CO#: A CONS RR 024  | CONSTRUCTION                                  |  |  | CONTRACT RESURFACING OF R | 922   | 0    | 08/14     |           |             |
| CONS RR 024         | CONSTRUCTION                                  |  |  | CONTRACT RESURFACING OF R | 28-   | 0    | 05/15     |           |             |
| CNSP SU 029         | CONSTRUCTION SUPERVISION                      |  |  | CONSULTANT SUPERVISION OF | 93    | 0    | 08/14     |           |             |
| IFDS FD 602         | IFA DESIGN                                    |  |  | FINAL DESIGN              | 87    | 0    | 06/15     |           |             |
| IFSP SU 607         | IFA CONSTRUCTION SUPERVIS                     |  |  | IN-HOUSE SUPERVISION OF C | 174   | 0    | 06/15     |           |             |
| 850 HW2CR15A        | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND |  |  |                           |       |      |           | DEVSCOPE  | 03/14 05/14 |
| CO#: A CONS RR 001  | CONSTRUCTION                                  |  |  | CONTRACT RESURFACING OF R | 5,133 | 0    | 06/15     |           |             |
| CONS RR 001         | CONSTRUCTION                                  |  |  | CONTRACT RESURFACING OF R | 8,041 | 0    | 06/16     |           |             |
| CNSP SU 006         | CONSTRUCTION SUPERVISION                      |  |  | CONSULTANT SUPERVISION OF | 514   | 0    | 06/15     |           |             |
| CO#: A CNSP SU 006  | CONSTRUCTION SUPERVISION                      |  |  | CONSULTANT SUPERVISION OF | 804   | 0    | 06/16     |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HW2CR15CW            | CITYWIDE MILLING                      |              |            |                   | DEVSCOPE             | 03/14 05/14            |
| CO#: A                   | CONS RR 001 CONSTRUCTION              | 1,842        | 0          | 06/15             |                      |                        |
|                          | CONS RR 001 CONSTRUCTION              | 3,369        | 0          | 06/16             |                      |                        |
|                          | CNSP SU 002 CONSTRUCTION SUPERVISION  | 185          | 0          | 06/16             |                      |                        |
| CO#: A                   | CNSP SU 002 CONSTRUCTION SUPERVISION  | 336          | 0          | 06/16             |                      |                        |
| 850 HW349FED             | Citywide Resurfacing                  |              |            |                   | DEVSCOPE             | 07/11 09/11            |
| CO#: DD                  | CONS RR 026 CONSTRUCTION              | 0            | 1,699      | 12/15             |                      |                        |
|                          | IFDS FD 601 IFA DESIGN                | 345          | 0          | 06/15             |                      |                        |
| CO#: D3                  | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 445          | 0          | 06/15             |                      |                        |
| 850 HW349FED2            | Federal NHS Contract Resurfacing      |              |            |                   | DEVSCOPE             | 07/13 09/13            |
|                          | CONS RR 003 CONSTRUCTION              | 0            | 1,645      | 05/15             |                      |                        |
|                          | CONS RR 008 CONSTRUCTION              | 0            | 422        | 05/15             |                      |                        |
|                          | CONS RR 025 CONSTRUCTION              | 0            | 14         | 05/15             |                      |                        |
|                          | CONS RR 027 CONSTRUCTION              | 0            | 4          | 05/15             |                      |                        |
|                          | CNSP SU 029 CONSTRUCTION SUPERVISION  | 0            | 326        | 05/15             |                      |                        |
|                          | CNSP SU 034 CONSTRUCTION SUPERVISION  | 0            | 82         | 05/15             |                      |                        |
|                          | IFDS FD 601 IFA DESIGN                | 182          | 0          | 03/15             |                      |                        |
|                          | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 182          | 0          | 06/15             |                      |                        |

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| BUDGET LINE: HW-2M                |           | FMS #: 841 789  |           | RESURFACING OF STREETS, MANHATTAN |                 |           |           |           |
|-----------------------------------|-----------|-----------------|-----------|-----------------------------------|-----------------|-----------|-----------|-----------|
| AVAILABLE BALANCE AS OF: 02/28/15 |           | \$19,959,492.22 | (CITY)    | \$16,686,749.37                   | (NON-CITY)      |           |           |           |
| CONTRACT LIABILITY:               |           | \$2,039,017.22  | (CITY)    | \$698,957.80                      | (NON-CITY)      |           |           |           |
| ITD EXPENDITURES:                 |           | \$67,581,730.42 | (CITY)    | \$20,611,385.63                   | (NON-CITY)      |           |           |           |
|                                   | * FY 16 * | * FY 17 *       | * FY 18 * | * FY 19 *                         | * FY 16 *       | * FY 17 * | * FY 18 * | * FY 19 * |
| EXECUTIVE (C)*                    | 11,848 *  | 59,453 *        | 7,810 *   | 7,810 *                           | (C)* 16,426 *   | 60,011 *  | 7,810 *   | 7,810 *   |
| APPROPRIATIONS                    |           |                 |           |                                   | COMMITMENT PLAN |           |           |           |
| (N)*                              | 2,122 *   | *               | *         | *                                 | (N)* 765 *      | *         | *         | *         |

|            | FY 2015 |         |       |         |      |     |     |     |       |       |         |         |       |
|------------|---------|---------|-------|---------|------|-----|-----|-----|-------|-------|---------|---------|-------|
|            | JULY    | AUG     | SEPT  | OCT     | NOV  | DEC | JAN | FEB | MARCH | APRIL | MAY     | JUNE    | FY 15 |
| PLAN (C)*  | *       | 319 *   | *     | 3,710 * | *    | *   | *   | *   | *     | *     | 345-*   | 1,402 * | 5,086 |
| FORCST(C)* | *       | 319 *   | *     | 3,710 * | *    | *   | *   | *   | *     | *     | 345-*   | 1,403 * | 5,087 |
| ACTUAL(C)* | *       | 3,689 * | 337 * | 526 *   | 52 * | *   | *   | *   | *     | *     | *       | *       | 4,604 |
| PLAN (N)*  | *       | *       | *     | *       | *    | *   | *   | *   | *     | *     | 3,598 * | *       | 3,598 |
| FORCST(N)* | *       | *       | *     | *       | *    | *   | *   | *   | *     | *     | 3,598 * | *       | 3,598 |
| 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         |              |            |                   |                      |                        |
|                          | CONS GE 019 CONSTRUCTION | 7,808        | 0          | 06/17             |                      |                        |
|                          | CONS GE 020 CONSTRUCTION | 7,810        | 0          | 06/18             |                      |                        |
|                          | CONS GE 021 CONSTRUCTION | 7,810        | 0          | 06/19             |                      |                        |
|                          | CONS 030 CONSTRUCTION    | 7,810        | 0          | 06/20             |                      |                        |
|                          | CONS 031 CONSTRUCTION    | 7,810        | 0          | 06/21             |                      |                        |
|                          | CONS 039 CONSTRUCTION    | 7,966        | 0          | 06/22             |                      |                        |
|                          | CONS 040 CONSTRUCTION    | 8,126        | 0          | 06/23             |                      |                        |
|                          | CONS 054 CONSTRUCTION    | 8,394        | 0          | 06/24             |                      |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 055 CONSTRUCTION                  |                           |  | 8,671  | 0     | 06/25     |           |           |       |
|               | CONS 056 CONSTRUCTION                  |                           |  | 11,057 | 0     | 06/16     |           |           |       |
|               | CONS 057 CONSTRUCTION                  |                           |  | 19,902 | 0     | 06/17     |           |           |       |
|               | CONS 058 CONSTRUCTION                  |                           |  | 32,301 | 0     | 06/17     |           |           |       |
| 850 HW2CR11B  | CITYWIDE MILLING - BRONX AND MANHATTAN |                           |  |        |       |           | DEVSCOPE  | 02/10     | 05/10 |
| CO#: BC IFDS  | FD 601 IFA DESIGN                      | FINAL DESIGN              |  | 25     | 0     | 06/15     |           |           |       |
| 850 HW2CR11CW | CITYWIDE MILLING                       |                           |  |        |       |           | DEVSCOPE  | 01/09     | 08/09 |
| CO#: B2 IFDS  | FD 602 IFA DESIGN                      | FINAL DESIGN              |  | 25     | 0     | 06/15     |           |           |       |
| CO#: DD IFSP  | SU 607 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C |  | 51     | 0     | 06/15     |           |           |       |
| 850 HW2CR12B  | CITYWIDE MILLING - BRONX AND MANHATTAN |                           |  |        |       |           | DEVSCOPE  | 03/11     | 05/11 |
| CO#: A        | CONS RR 002 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 28     | 0     | 08/14     |           |           |       |
|               | CONS RR 022 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 86     | 0     | 12/15     |           |           |       |
|               | CONS RR 024 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 0      | 367   | 12/15     |           |           |       |
|               | CNSP SU 036 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  | 0      | 398   | 12/15     |           |           |       |
| CO#: DD IFSP  | SU 604 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C |  | 432    | 0     | 06/15     |           |           |       |
| 850 HW2CR13CW | CITYWIDE MILLING                       |                           |  |        |       |           | DEVSCOPE  | 07/11     | 09/11 |
| CO#: A        | CONS RR 003 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 81-    | 0     | 05/15     |           |           |       |
|               | CONS RR 025 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 264    | 0     | 08/14     |           |           |       |
| CO#: A        | CONS RR 025 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 264-   | 0     | 05/15     |           |           |       |
|               | CNSP SU 030 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  | 27     | 0     | 08/14     |           |           |       |
|               | IFDS FD 603 IFA DESIGN                 | FINAL DESIGN              |  | 11     | 0     | 06/15     |           |           |       |
| 850 HW2CR14B  | CITYWIDE MILLING - BRONX AND MANHATTAN |                           |  |        |       |           | DEVSCOPE  | 03/14     | 05/14 |
| CO#: A        | CONS RR 002 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 3,372  | 0     | 10/14     |           |           |       |
| CO#: B        | CONS RR 002 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 430    | 0     | 06/15     |           |           |       |
| CO#: C        | CONS RR 002 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 1,653  | 0     | 06/16     |           |           |       |
| CO#: A        | CNSP SU 004 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  | 338    | 0     | 10/14     |           |           |       |
| CO#: B        | CNSP SU 004 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  | 43     | 0     | 06/15     |           |           |       |
| CO#: C        | CNSP SU 004 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  | 165    | 0     | 06/16     |           |           |       |
| 850 HW2CR15CW | CITYWIDE MILLING                       |                           |  |        |       |           | DEVSCOPE  | 03/14     | 05/14 |
|               | CONS RR 004 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 526    | 0     | 06/15     |           |           |       |
| CO#: A        | CONS RR 004 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 319    | 0     | 06/15     |           |           |       |
| CO#: B        | CONS RR 004 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 364    | 0     | 06/16     |           |           |       |
|               | CNSP SU 013 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  | 53     | 0     | 06/15     |           |           |       |
| CO#: A        | CNSP SU 013 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  | 31     | 0     | 06/15     |           |           |       |
| CO#: B        | CNSP SU 013 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  | 36     | 0     | 06/16     |           |           |       |
| 850 HW2CR16B  | Citywide Milling - Bronx and Manhattan |                           |  |        |       |           |           |           |       |
|               | CONS RR 002 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 2,787  | 0     | 06/16     |           |           |       |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  | 278    | 0     | 06/16     |           |           |       |
|               | IFDS FD 602 IFA DESIGN                 | FINAL DESIGN              |  | 427    | 0     | 03/15     |           |           |       |
|               | IFSP SU 604 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C |  | 427    | 0     | 06/16     |           |           |       |
| 850 HW349FED2 | Federal NHS Contract Resurfacing       |                           |  |        |       |           | DEVSCOPE  | 07/13     | 09/13 |
|               | CONS RR 004 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 0      | 2,386 | 05/15     |           |           |       |
|               | CONS RR 009 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 0      | 597   | 05/15     |           |           |       |
|               | CONS RR 026 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 0      | 20    | 05/15     |           |           |       |
|               | CONS RR 028 CONSTRUCTION               | CONTRACT RESURFACING OF R |  | 0      | 5     | 05/15     |           |           |       |
|               | CNSP SU 030 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  | 0      | 472   | 05/15     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 035 | CONSTRUCTION SUPERVISION  | 0    | 118  | 05/15     |           |           |
| IFDS FD 602 | IFA DESIGN                | 260  | 0    | 03/15     |           |           |
| IFSP SU 607 | IFA CONSTRUCTION SUPERVIS | 260  | 0    | 06/15     |           |           |
|             | CONSULTANT SUPERVISION OF |      |      |           |           |           |
|             | FINAL DESIGN              |      |      |           |           |           |
|             | IN-HOUSE SUPERVISION OF C |      |      |           |           |           |

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS

|                                   |                  |        |                 |            |
|-----------------------------------|------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$1,483,167.00   | (CITY) | \$16,874,330.12 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$4,525,798.04   | (CITY) | \$1,519,022.53  | (NON-CITY) |
| ITD EXPENDITURES:                 | \$151,915,622.34 | (CITY) | \$23,019,893.87 | (NON-CITY) |

|                | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *       | * FY 17 * | * FY 18 * | * FY 19 * |
|----------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 24,508    | *         | *         | *         | (C)* 12,224     | *         | *         | *         |
| APPROPRIATIONS |           |           |           |           | COMMITMENT PLAN |           |           |           |
| (N)*           | 1,292     | *         | *         | *         | (N)* 2,874      | *         | *         | *         |

|            | JULY | AUG   | SEPT | OCT   | NOV | DEC | FY 2015 |   |   |   | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-------|------|-------|-----|-----|---------|---|---|---|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *     | *    | 5,295 | *   | *   | JAN     | * | * | * | *   | *     | 565-  | *   | *    | 4,730 |
| FORCST(C)* | *    | *     | *    | 5,950 | *   | *   |         | * | * | * | *   | *     | 565-  | *   | *    | 5,385 |
| ACTUAL(C)* | *    | 5,949 | *    | *     | *   | *   |         | * | * | * | *   | *     | *     | *   | *    | 5,949 |
| PLAN (N)*  | *    | *     | *    | *     | *   | *   |         | * | * | * | *   | *     | 1,114 | *   | *    | 1,114 |
| FORCST(N)* | *    | *     | *    | *     | *   | *   |         | * | * | * | *   | *     | 1,114 | *   | *    | 1,114 |
| ACTUAL(N)* | *    | *     | *    | *     | *   | *   |         | * | * | * | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |                                  | CITY  | NC    | PLAN      | CURRENT   | MILESTONE            |
|---------------|----------------------------------|-------|-------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                      | COST  | COST  | COMM DATE | MILESTONE | START END            |
| 841 HW2CR06   | CITYWIDE MILLING                 |       |       |           |           |                      |
| CTGY          | 901 CONTINGENCY                  | 2,000 | 3,000 | 06/15     |           |                      |
| 841 HW349FED3 | Federal NHS Contract Resurfacing |       |       |           |           |                      |
| CONS          | 001 CONSTRUCTION                 | 0     | 2,174 | 06/16     |           |                      |
| 850 HW2CR11C  | CITYWIDE MILLING - QUEENS        |       |       |           |           | DEVSCOPE 02/10 05/10 |
| CO#: CD IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS | 117   | 0     | 06/15     |           |                      |
| 850 HW2CR11CW | CITYWIDE MILLING                 |       |       |           |           | DEVSCOPE 01/09 08/09 |
| CO#: B5 IFDS  | FD 603 IFA DESIGN                | 207   | 0     | 06/15     |           |                      |
| CO#: D1 IFSP  | SU 608 IFA CONSTRUCTION SUPERVIS | 182   | 0     | 06/15     |           |                      |
| 850 HW2CR12C  | CITYWIDE MILLING - QUEENS        |       |       |           |           | DEVSCOPE 03/11 05/11 |
| CNSP          | SU 005 CONSTRUCTION SUPERVISION  | 129   | 0     | 12/15     |           |                      |
| CO#: 1 IFDS   | 600 IFA DESIGN                   | 5     | 0     | 06/15     |           |                      |
| IFDS          | 603 IFA DESIGN                   | 10    | 0     | 06/15     |           |                      |
| 850 HW2CR13CW | CITYWIDE MILLING                 |       |       |           |           | DEVSCOPE 07/11 09/11 |
| CO#: A CONS   | RR 004 CONSTRUCTION              | 74-   | 0     | 05/15     |           |                      |
| CO#: A CONS   | RR 023 CONSTRUCTION              | 491-  | 0     | 05/15     |           |                      |
| IFDS          | FD 604 IFA DESIGN                | 31    | 0     | 06/15     |           |                      |
| 850 HW2CR14C  | CITYWIDE MILLING - QUEENS        |       |       |           |           | DEVSCOPE 03/14 05/14 |
| CO#: B CONS   | RR 001 CONSTRUCTION              | 4,754 | 0     | 10/14     |           |                      |
| CO#: A CNSP   | SU 002 CONSTRUCTION SUPERVISION  | 541   | 0     | 10/14     |           |                      |
| CONS          | RR 007 CONSTRUCTION              | 655   | 0     | 06/16     |           |                      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|--------------------------|---------------------------------------|--------------|------------|-------------------|----------------------|------------------------|
|                          | IFDS FD 601 IFA DESIGN                | 143          | 0          | 06/15             |                      |                        |
| 850 HW2CR15CW            | CITYWIDE MILLING                      |              |            |                   |                      |                        |
| CO#: A                   | CONSP RR 006 CONSTRUCTION             | 4,066        | 0          | 06/16             |                      |                        |
| CO#: A                   | CNSP SU 015 CONSTRUCTION SUPERVISION  | 406          | 0          | 06/16             |                      |                        |
| 850 HW2CR16C             | Citywide Milling - Queens             |              |            |                   |                      |                        |
|                          | CONSP RR 001 CONSTRUCTION             | 6,335        | 0          | 06/16             |                      |                        |
|                          | CNSP SU 002 CONSTRUCTION SUPERVISION  | 633          | 0          | 06/16             |                      |                        |
|                          | IFDS FD 601 IFA DESIGN                | 605          | 0          | 03/15             |                      |                        |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 605          | 0          | 06/16             |                      |                        |
| 850 HW349FED             | Citywide Resurfacing                  |              |            |                   |                      | DEVSCOPE 07/11 09/11   |
|                          | CONSP RR 027 CONSTRUCTION             | 0            | 700        | 12/15             |                      |                        |
|                          | IFDS 600 IFA DESIGN                   | 15           | 0          | 06/15             |                      |                        |
| CO#: D1                  | IFDS FD 602 IFA DESIGN                | 507          | 0          | 06/15             |                      |                        |
| 850 HW349FED2            | Federal NHS Contract Resurfacing      |              |            |                   |                      |                        |
|                          | CONSP RR 005 CONSTRUCTION             | 0            | 744        | 05/15             |                      |                        |
|                          | CONSP RR 010 CONSTRUCTION             | 0            | 186        | 05/15             |                      |                        |
|                          | CNSP SU 031 CONSTRUCTION SUPERVISION  | 0            | 147        | 05/15             |                      |                        |
|                          | CNSP SU 036 CONSTRUCTION SUPERVISION  | 0            | 37         | 05/15             |                      |                        |
|                          | CTGY 041 CONTINGENCY                  | 5,000        | 0          | 06/15             |                      |                        |
|                          | IFDS FD 603 IFA DESIGN                | 76           | 0          | 03/15             |                      |                        |
|                          | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | 76           | 0          | 06/15             |                      |                        |

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| BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND            |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 02/28/15 \$10,935,787.35 (CITY) \$5,817,375.71 (NON-CITY) |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$6,733,804.08 (CITY) \$.00 (NON-CITY)                         |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$59,786,882.96 (CITY) \$5,246,895.99 (NON-CITY)                 |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                      | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   | 1,910 | * |       | * |       | * |       | * | (C)*                 |   | 4,760 | * |       | * |       | * |       | * |
| APPROPRIATIONS (N)*  |   | 288   | * |       | * |       | * |       | * | COMMITMENT PLAN (N)* |   |       | * |       | * |       | * |       | * |

|            | FY 2015 |     |      |       |     |     |     |     |       |       |     |      | FY 15 |   |       |
|------------|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
|            | JULY    | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |   |       |
| PLAN (C)*  | *       | 291 | *    | *     | *   | *   | *   | *   | *     | *     | *   | 264- | 4,027 | * | 4,054 |
| FORCST(C)* | *       | 291 | *    | *     | *   | *   | *   | *   | *     | *     | *   | 264- | 4,554 | * | 4,581 |
| ACTUAL(C)* | *       | 290 | *    | 4,138 | *   | 412 | *   | *   | *     | *     | *   | *    | *     | * | 4,839 |
| 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 HW2CR11A             | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND |              |            |                   |                      | DEVSCOPE 08/09 11/09   |
| CO#: B2                  | IFDS FD 602 IFA DESIGN                        | 25           | 0          | 06/15             |                      |                        |
| CO#: B4                  | IFSP SU 604 IFA CONSTRUCTION SUPERVIS         | 529          | 0          | 06/15             |                      |                        |





FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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| MGN PROJECT   |  |                           |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|---------------------------|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                            |                           |  |  | COST  | COST | COMM DATE | MILESTONE | START END   |
| CO#: D2       | IFSP SU 610 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C |  |  | 51    | 0    | 06/15     |           |             |
| 850 HW2CR12B  | CITYWIDE MILLING - BRONX AND MANHATTAN |                           |  |  |       |      |           | DEVSCOPE  | 03/11 05/11 |
|               | CONS RR 800 CONSTRUCTION               | CONTRACT RESURFACING OF R |  |  | 0     | 450  | 12/15     |           |             |
| 850 HW2CR13CW | CITYWIDE MILLING                       |                           |  |  |       |      |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS RR 028 CONSTRUCTION               | CONTRACT RESURFACING OF R |  |  | 264   | 0    | 08/14     |           |             |
| CO#: A        | CONS RR 028 CONSTRUCTION               | CONTRACT RESURFACING OF R |  |  | 100-  | 0    | 05/15     |           |             |
|               | CNSP SU 033 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  |  | 27    | 0    | 08/14     |           |             |
| 850 HW2CR14B  | CITYWIDE MILLING - BRONX AND MANHATTAN |                           |  |  |       |      |           |           |             |
| CO#: B        | CONS RR 001 CONSTRUCTION               | CONTRACT RESURFACING OF R |  |  | 2,851 | 0    | 10/14     |           |             |
| CO#: C        | CONS RR 001 CONSTRUCTION               | CONTRACT RESURFACING OF R |  |  | 431   | 0    | 06/15     |           |             |
| CO#: D        | CONS RR 001 CONSTRUCTION               | CONTRACT RESURFACING OF R |  |  | 2,638 | 0    | 06/16     |           |             |
| CO#: A        | CNSP SU 003 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  |  | 378   | 0    | 10/14     |           |             |
| CO#: B        | CNSP SU 003 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  |  | 43    | 0    | 06/15     |           |             |
| CO#: C        | CNSP SU 003 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  |  | 171   | 0    | 06/16     |           |             |
|               | IFSP SU 603 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C |  |  | 57    | 0    | 06/15     |           |             |
| 850 HW2CR15CW | CITYWIDE MILLING                       |                           |  |  |       |      |           | DEVSCOPE  | 03/14 05/14 |
|               | CONS RR 010 CONSTRUCTION               | CONTRACT RESURFACING OF R |  |  | 526   | 0    | 06/15     |           |             |
| CO#: A        | CONS RR 010 CONSTRUCTION               | CONTRACT RESURFACING OF R |  |  | 319   | 0    | 06/15     |           |             |
| CO#: B        | CONS RR 010 CONSTRUCTION               | CONTRACT RESURFACING OF R |  |  | 277   | 0    | 06/16     |           |             |
|               | CNSP SU 014 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  |  | 53    | 0    | 06/15     |           |             |
| CO#: A        | CNSP SU 014 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  |  | 31    | 0    | 06/15     |           |             |
| CO#: B        | CNSP SU 014 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  |  | 27    | 0    | 06/16     |           |             |
|               | CONS RR 059 CONSTRUCTION               | CONTRACT RESURFACING OF R |  |  | 852   | 0    | 06/16     |           |             |
|               | CONS RR 060 CONSTRUCTION               | CONTRACT RESURFACING OF R |  |  | 848-  | 0    | 06/15     |           |             |
| 850 HW2CR16B  | Citywide Milling - Bronx and Manhattan |                           |  |  |       |      |           |           |             |
|               | CONS RR 001 CONSTRUCTION               | CONTRACT RESURFACING OF R |  |  | 2,882 | 0    | 06/16     |           |             |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  |  | 288   | 0    | 06/16     |           |             |
|               | IFDS FD 601 IFA DESIGN                 | FINAL DESIGN              |  |  | 464   | 0    | 03/15     |           |             |
|               | IFSP SU 603 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C |  |  | 464   | 0    | 06/16     |           |             |
| 850 HW349FED  | Citywide Resurfacing                   |                           |  |  |       |      |           | DEVSCOPE  | 07/11 09/11 |
| CO#: 15       | IFSP SU 606 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C |  |  | 150   | 0    | 06/15     |           |             |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |  |  |  |  |  |  |  |  |  |  |  |                  |  |   |  |                |  |            |  |                 |  |           |  |           |  |          |  |         |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|---|--|----------------|--|------------|--|-----------------|--|-----------|--|-----------|--|----------|--|---------|--|
| BUDGET LINE: HW-3                 |  |  |  |  |  |  |  |  |  |  |  |  | FMS #: 841 306   |  | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES |  |                |  |            |  |                 |  |           |  |           |  |          |  |         |  |
| AVAILABLE BALANCE AS OF: 02/28/15 |  |  |  |  |  |  |  |  |  |  |  |  | \$49,402,465.16  |  | (CITY)  |  | \$2,196,022.67 |  | (NON-CITY) |  |                 |  |           |  |           |  |          |  |         |  |
| CONTRACT LIABILITY:               |  |  |  |  |  |  |  |  |  |  |  |  | \$14,656,527.23  |  | (CITY)  |  | \$172,113.40   |  | (NON-CITY) |  |                 |  |           |  |           |  |          |  |         |  |
| ITD EXPENDITURES:                 |  |  |  |  |  |  |  |  |  |  |  |  | \$238,721,728.83 |  | (CITY)  |  | \$1,834,880.72 |  | (NON-CITY) |  |                 |  |           |  |           |  |          |  |         |  |
| * FY 16 *                         |  |  |  |  |  |  |  |  |  |  |  |  | * FY 17 *        |  | * FY 18 *                                     |  | * FY 19 *      |  | * FY 16 *  |  | * FY 17 *       |  | * FY 18 * |  | * FY 19 * |  |          |  |         |  |
| EXECUTIVE (C)*                    |  |  |  |  |  |  |  |  |  |  |  |  | 14,777 *         |  | 14,580 *                                      |  | 47,782 *       |  | 5,000 *    |  | (C)*            |  | 8,116 *   |  | 36,538 *  |  | 47,782 * |  | 5,000 * |  |
| APPROPRIATIONS                    |  |  |  |  |  |  |  |  |  |  |  |  |                  |  |   |  |                |  |            |  | COMMITMENT PLAN |  |           |  |           |  |          |  |         |  |
| (N)*                              |  |  |  |  |  |  |  |  |  |  |  |  | 12,160 *         |  | *   |  | *              |  | *          |  | (N)*            |  | 13,390 *  |  | *         |  | *        |  | *       |  |

|            |  |  |  |  |  |  |  |  |  |  |  |  | FY 2015 |      |      |     |         |     |     |      |       |       |     |          |          |        |
|------------|--|--|--|--|--|--|--|--|--|--|--|--|---------|------|------|-----|---------|-----|-----|------|-------|-------|-----|----------|----------|--------|
|            |  |  |  |  |  |  |  |  |  |  |  |  | JULY    | AUG  | SEPT | OCT | NOV     | DEC | JAN | FEB  | MARCH | APRIL | MAY | JUNE     | FY 15    |        |
| PLAN (C)*  |  |  |  |  |  |  |  |  |  |  |  |  | *       | *    | *    | *   | *       | *   | *   | *    | 22 *  | 20 *  | *   | *        | 18,036 * | 18,078 |
| FORCST(C)* |  |  |  |  |  |  |  |  |  |  |  |  | *       | *    | *    | *   | 2,908 * | *   | *   | 22 * | 36 *  | *     | *   | 15,112 * | 18,078   |        |
| ACTUAL(C)* |  |  |  |  |  |  |  |  |  |  |  |  | *       | 24 * | *    | *   | 2,908 * | *   | *   | 23 * | *     | *     | *   | *        | 2,955    |        |
| PLAN (N)*  |  |  |  |  |  |  |  |  |  |  |  |  | *       | *    | *    | *   | *       | *   | 3 * | *    | *     | *     | *   | 396 *    | 399      |        |
| FORCST(N)* |  |  |  |  |  |  |  |  |  |  |  |  | *       | *    | *    | 3 * | *       | *   | 3 * | *    | *     | *     | *   | 393 *    | 399      |        |
| ACTUAL(N)* |  |  |  |  |  |  |  |  |  |  |  |  | *       | *    | *    | 3 * | *       | *   | 3 * | *    | *     | *     | *   | *        | 6        |        |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HWQ996    | CONS      | Harper Street Yard Bulkhead Renovation<br>001 CONSTRUCTION           | 10,833    | 0       | 06/15          | DEVSCOPE          | 06/12           | 09/12         |
| 841 FACLUMP   | DSGN      | LUMP SUM FOR FACILITIES  |           |         |                |                   |                 |               |
|               | DSGN      | 044 DESIGN   | 2,647     | 0       | 06/18          |                   |                 |               |
|               | DSGN      | 045 DESIGN   | 5,000     | 0       | 06/19          |                   |                 |               |
|               | DSGN      | 058 DESIGN   | 5,268     | 0       | 06/24          |                   |                 |               |
|               | DSGN      | 060 DESIGN   | 5,442     | 0       | 06/25          |                   |                 |               |
|               | 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 | CONS      | COIN COLLECTION FACILITY REHABILITATION<br>002 CONSTRUCTION          | 6,523     | 0       | 06/17          |                   |                 |               |
| 841 HWHARPERD | CONS      | RECONSTRUCTION OF HARPER STREET ASPHALT PLANT<br>002 CONSTRUCTION    | 26,955    | 0       | 06/18          | DEVSCOPE          | 06/13           | 09/13         |
|               | DSGN      | 003 DESIGN   | 209       | 0       | 06/15          |                   |                 |               |
| 841 HWKF029   | DSGN      | FLATLANDS YARD REHABILITATION<br>001 DESIGN                          | 460       | 0       | 06/16          | DEVSCOPE          | 05/13           | 08/13         |
|               | CONS      | 002 CONSTRUCTION   | 8,995     | 0       | 06/17          |                   |                 |               |
| 841 HWKF2001  | CONS      | BROOKLYN ARMY TERMINAL CONSOLIDATION<br>GE 001 CONSTRUCTION          | 3,000     | 0       | 06/17          | DEVSCOPE          | 06/14           | 10/14         |
|               | DSGN      | 002 DESIGN   | 125       | 0       | 06/16          |                   |                 |               |
| 841 HWKF488R  | CONS      | Hamilton Asphalt Plant Roof Replacement<br>001 CONSTRUCTION          | 502       | 0       | 06/17          |                   |                 |               |
|               | DSGN      | 002 DESIGN   | 225       | 0       | 06/16          |                   |                 |               |
| 841 HWKF80SW  | CONS      | Flatlands Yard Stormwater/Wastewater Containment<br>001 CONSTRUCTION | 500       | 0       | 06/16          |                   |                 |               |
|               | DSGN      | 002 DESIGN   | 150       | 0       | 06/16          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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 HWQF031C<br>CONS                  | Glendale Pre-Engineered Shed<br>002 CONSTRUCTION   | 250                | 0           | 06/16                   | DEVSCOPE             | 06/14 08/14            |
| 841 HWQF033<br>DSGN<br>CONS           | 28-11 7th Floor Rehabilitation<br>001 DESIGN<br>002 CONSTRUCTION                                     | 212<br>3,135       | 0<br>0      | 06/16<br>06/17          |                      |                        |
| 841 HWQF035<br>DSGN<br>CONS           | Queens Safety City<br>001 DESIGN<br>002 CONSTRUCTION   | 150<br>533         | 0<br>0      | 06/15<br>06/16          |                      |                        |
| 841 HWQF037<br>CONS                   | CLOSE CIRCUIT TV FOR HARPER ST YARD<br>001 CONSTRUCTION  | 200                | 0           | 06/16                   | DEVSCOPE             | 08/08 12/08            |
| 841 HWQF183C<br>CONS<br>DSGN          | Idlewild Yard Reolcation<br>001 CONSTRUCTION<br>002 DESIGN   | 1,000<br>200       | 0<br>0      | 06/17<br>06/16          |                      |                        |
| 841 HWQF2002V<br>DSGN<br>CONS         | SYBILLA STREET FACILITY RENOVATION<br>001 DESIGN<br>002 CONSTRUCTION                                 | 151<br>4,898       | 0<br>0      | 06/16<br>06/17          |                      |                        |
| 841 HWQF2004<br>CONS                  | Installation of Modular Buildings at 37th Avenue Yard<br>001 CONSTRUCTION                            | 500                | 0           | 06/15                   | DEVSCOPE             | 06/13 10/13            |
| 841 HWQF3030T<br>CONS                 | 30-30 Thomson Ave 2nd Floor Rehabilitation<br>001 CONSTRUCTION                                       | 800                | 0           | 06/15                   |                      |                        |
| 841 HWQMASPET<br>DSGN<br>DSGN<br>CONS | Maspeth Climate Control and Air Quality Improvements<br>001 DESIGN<br>002 DESIGN<br>003 CONSTRUCTION | 96<br>205<br>5,000 | 0<br>0<br>0 | 06/16<br>06/16<br>06/17 |                      |                        |
| 841 HWQPN2811<br>CONS                 | 28-11 Queens Plaza North Rehabilitation<br>001 CONSTRUCTION  | 600                | 0           | 06/16                   |                      |                        |
| 841 HWQ44DR<br>DSGN<br>CONS           | Reconstruction of 5-40 44th Drive Yard<br>001 DESIGN<br>002 CONSTRUCTION                             | 1,820<br>18,180    | 0<br>0      | 06/17<br>06/18          |                      |                        |
| 841 HWRWF05R<br>CONS<br>DSGN          | Dubois Yard Roof<br>001 CONSTRUCTION<br>002 DESIGN   | 500<br>200         | 0<br>0      | 06/17<br>06/16          |                      |                        |
| 841 HWXF2000B<br>DSGN<br>CONS         | 1400 Williamsbridge Road - Upgrades<br>001 DESIGN<br>002 CONSTRUCTION                                | 175<br>1,165       | 0<br>0      | 06/16<br>06/17          |                      |                        |
| 841 SANDCONDU<br>CONS                 | SANDY CONDUIT ADDITIONAL CITY-WIDE WORK<br>002 CONSTRUCTION  | 1,456              | 13,100      | 06/16                   |                      |                        |
| 841 SANDHWFAC<br>CONS                 | REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY<br>005 CONSTRUCTION                                    | 6                  | 50          | 06/16                   | DEVSCOPE             | 06/14 10/14            |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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   |  | 26    | 240  | 06/16     |           |           |       |
| 850 HWKF029B  | 121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE                     |  |       |      |           | DEVSCOPE  | 05/12     | 08/12 |
|               | CONS 001 CONSTRUCTION   |  | 223   | 0    | 06/16     |           |           |       |
| CO#: R2       | CONS 001 CONSTRUCTION   |  | 123   | 0    | 06/16     |           |           |       |
| CO#: R3       | CONS 001 CONSTRUCTION   |  | 2,908 | 0    | 06/15     |           |           |       |
| CO#: R4       | CONS 001 CONSTRUCTION   |  | 90    | 0    | 06/15     |           |           |       |
| CO#: R2       | DSGN 002 DESIGN   |  | 1     | 0    | 06/15     |           |           |       |
| CO#: M2       | IFDS 004 IFA DESIGN   |  | 40    | 0    | 06/15     |           |           |       |
| 850 HWKF2007  | RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN     |  |       |      |           | PROJSTRT  | 08/08     | 03/10 |
| CO#: N2       | IFSP 002 IFA CONSTRUCTION SUPERVIS                              |  | 110   | 0    | 06/15     |           |           |       |
| CO#: R1       | CONS 003 CONSTRUCTION   |  | 75    | 0    | 06/15     |           |           |       |
| CO#: R3       | CONS 003 CONSTRUCTION   |  | 158   | 0    | 06/15     |           |           |       |
| 850 HWPLANT   | CONSTRUCTION OF A NEW ASPHALT PLANT                             |  |       |      |           | CONSCOMP  | 06/99     | 06/12 |
| CO#: DD       | IFSP 021 IFA CONSTRUCTION SUPERVIS                              |  | 600   | 0    | 06/15     |           |           |       |
| 850 HWQF027C  | HARPER STREET YARD RENOVATION                                   |  |       |      |           | PROJSTRT  | 02/10     | 02/10 |
| CO#: R4       | DSGN 001 DESIGN   |  | 11    | 0    | 06/15     |           |           |       |
| CO#: R3       | CONS 002 CONSTRUCTION   |  | 5     | 0    | 06/15     |           |           |       |
| CO#: 02       | CONS 002 CONSTRUCTION   |  | 20    | 0    | 03/15     |           |           |       |
| CO#: 03       | CONS 002 CONSTRUCTION   |  | 8     | 0    | 02/15     |           |           |       |
| CO#: 04       | CONS 002 CONSTRUCTION   |  | 14    | 0    | 02/15     |           |           |       |
| CO#: 05       | CONS 002 CONSTRUCTION   |  | 16    | 0    | 06/15     |           |           |       |
| CO#: 12       | CONS 002 CONSTRUCTION   |  | 9     | 0    | 06/15     |           |           |       |
| CO#: 17       | CONS 002 CONSTRUCTION   |  | 370   | 0    | 06/15     |           |           |       |
| CO#: 18       | CONS 002 CONSTRUCTION   |  | 1,479 | 0    | 06/15     |           |           |       |
| CO#: F2       | IFDS 003 IFA DESIGN   |  | 155   | 0    | 06/15     |           |           |       |
| 850 HWQF030   | Harper Street S&S and CAS-Admin bldng Upgrade                   |  |       |      |           | DEVSCOPE  | 06/12     | 09/12 |
|               | CONS 001 CONSTRUCTION   |  | 1,700 | 0    | 06/16     |           |           |       |
|               | DSGN 002 DESIGN   |  | 300   | 0    | 06/16     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                              |  | 170   | 0    | 06/15     |           |           |       |
|               | IFDS 004 IFA DESIGN   |  | 30    | 0    | 06/15     |           |           |       |
| 850 HWXF2000  | 1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE                        |  |       |      |           | CONSCOMP  | 06/11     | 01/15 |
| CO#: R1       | DSGN 002 DESIGN   |  | 10    | 0    | 06/15     |           |           |       |
| CO#: R2       | DSGN 002 DESIGN   |  | 50    | 0    | 06/15     |           |           |       |
| CO#: 15       | IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  | 150   | 0    | 06/15     |           |           |       |
|               | CONS 007 CONSTRUCTION   |  | 150   | 0    | 06/15     |           |           |       |
|               | CONS 008 CONSTRUCTION   |  | 169   | 0    | 06/15     |           |           |       |
| 850 SANDFACLY | RESTORATION & REPLACEMENT OF DOT FACILITIES HURRICANE SANDY     |  |       |      |           | PROJSTRT  | 03/13     | 03/13 |
|               | CONS 001 CONSTRUCTION   |  | 27    | 0    | 06/15     |           |           |       |
| CO#: 28       | CONS 001 CONSTRUCTION   |  | 1     | 0    | 06/15     |           |           |       |
| CO#: 30       | CONS 001 CONSTRUCTION   |  | 15    | 0    | 06/15     |           |           |       |
|               | CONS 002 CONSTRUCTION   |  | 0     | 245  | 06/15     |           |           |       |
| CO#: 28       | CONS 002 CONSTRUCTION   |  | 0     | 9    | 06/15     |           |           |       |
| CO#: 30       | CONS 002 CONSTRUCTION   |  | 0     | 139  | 06/15     |           |           |       |
| CO#: 12       | SVCS 002 SERVICES   |  | 0     | 3    | 06/15     |           |           |       |
| CO#: 31       | SVCS 002 SERVICES   |  | 0     | 3    | 01/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                              |  | 17    | 151  | 06/15     |           |           |       |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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|                                   |   |                 |   |                                       |   |       |   |       |                           |                      |   |        |   |       |   |       |   |       |   |
|-----------------------------------|---|-----------------|---|---------------------------------------|---|-------|---|-------|---------------------------|----------------------|---|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-61                |   | FMS #: 841 313  |   | LAND ACQUISITION FOR STREETS & SEWERS |   |       |   |       |                           |                      |   |        |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$35,199,257.63 |   | (CITY)                                |   |       |   |       | \$2.12 (NON-CITY)         |                      |   |        |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$567,711.95    |   | (CITY)                                |   |       |   |       | \$.02- (NON-CITY)         |                      |   |        |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$49,349,831.84 |   | (CITY)                                |   |       |   |       | \$1,475,191.90 (NON-CITY) |                      |   |        |   |       |   |       |   |       |   |
|                                   | * | FY 16           | * | FY 17                                 | * | FY 18 | * | FY 19 | *                         |                      | * | FY 16  | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                 |   |                                       |   |       |   |       |                           | (C)*                 |   | 20,431 | * | 4,339 | * | 3,640 | * | 906   | * |
| APPROPRIATIONS (N)*               |   |                 |   |                                       |   |       |   |       |                           | COMMITMENT PLAN (N)* |   |        |   |       |   |       |   |       |   |

|            |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | 10  | *   | *   | 53    | *     | *   | 182  | *     | 245 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | 10  | *   | *   | 74    | *     | *   | 182  | *     | 266 |
| 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            |
| 841 HWR61A    | LAND ACQUISITION, CITYWIDE                                   |             |       |           |           |                      |
| CO#: A        | SITE AQ 004 SITE   | ACQUISITION | 50    | 0         | 06/15     |                      |
| 850 HD-153C2  | EDGEMERE (PHASE C2)  |             |       |           |           | DEVSCOPE 03/08 05/08 |
|               | SITE AQ 005 SITE   | ACQUISITION | 301   | 0         | 12/16     |                      |
| CO#: 1G       | SITE AQ 005 SITE   | ACQUISITION | 7     | 0         | 03/15     |                      |
| CO#: 1H       | SITE AQ 005 SITE   | ACQUISITION | 1     | 0         | 03/15     |                      |
| CO#: 1I       | SITE AQ 005 SITE   | ACQUISITION | 123-  | 0         | 03/15     |                      |
| CO#: 1J       | SITE AQ 005 SITE   | ACQUISITION | 9-    | 0         | 03/15     |                      |
| CO#: 1K       | SITE AQ 005 SITE   | ACQUISITION | 124   | 0         | 03/15     |                      |
| CO#: 1L       | SITE AQ 005 SITE   | ACQUISITION | 10    | 0         | 03/15     |                      |
| CO#: 1M       | SITE AQ 005 SITE   | ACQUISITION | 5     | 0         | 03/15     |                      |
| CO#: 1N       | SITE AQ 005 SITE   | ACQUISITION | 1     | 0         | 03/15     |                      |
| CO#: 1O       | SITE AQ 005 SITE   | ACQUISITION | 20    | 0         | 03/15     |                      |
|               | SITE AQ 014 SITE   | ACQUISITION | 132   | 0         | 06/15     |                      |
| 850 HWC988M1  | AMBOY RD & ANNADALE RD                                       |             |       |           |           | DEVSCOPE 03/08 05/08 |
|               | SITE AQ 007 SITE   | ACQUISITION | 798   | 0         | 12/18     |                      |
|               | SITE AQ 020 SITE   | ACQUISITION | 31    | 0         | 12/18     |                      |
| 850 HWD105-03 | LIBRARY LANE PROJECT   |             |       |           |           | DEVSCOPE 06/05 09/05 |
|               | SITE AQ 008 SITE   | ACQUISITION | 420   | 0         | 12/15     |                      |
| 850 HWK1148   | JEWEL STREET AREA  |             |       |           |           | DEVSCOPE 05/03 08/03 |
|               | SITE AQ 011 SITE   | ACQUISITION | 1,000 | 0         | 06/16     |                      |
| 850 HWK1668   | RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK |             |       |           |           | DEVSCOPE 05/03 08/03 |
|               | SITE AQ 013 SITE   | ACQUISITION | 17    | 0         | 03/15     |                      |
| 850 HWK476B   | NASSAU AVENUE  |             |       |           |           |                      |
|               | SITE AQ 025 SITE   | ACQUISITION | 632   | 0         | 12/15     |                      |
| 850 HWQ274F1  | RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II    |             |       |           |           | DEVSCOPE 07/04 09/04 |
|               | SITE AQ 008 SITE   | ACQUISITION | 1,500 | 0         | 12/15     |                      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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| 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 HWQ411B              | 94TH STREET, ETC , QUEENS<br>SITE AQ 016 SITE   | ACQUISITION<br>15,361                      | 0          | 12/15             | DEVSCOPE             | 03/08 06/08            |
| 850 HWQ662A              | Springfield Gardens Residential Area, Queens Recons<br>SITE AQ 003 SITE<br>SITE AQ 012 SITE | ACQUISITION<br>650<br>ACQUISITION<br>1,083 | 0<br>0     | 12/16<br>12/16    |                      |                        |
| 850 HWQ662B              | Springfield Gardens<br>SITE AQ 003 SITE<br>SITE AQ 005 SITE                                 | ACQUISITION<br>650<br>ACQUISITION<br>1,083 | 0<br>0     | 12/16<br>12/16    |                      |                        |
| 850 HWQ662C              | RECONS OF STREETS IN THE SPRINGFIELD GARDENS<br>SITE AQ 012 SITE                            | ACQUISITION<br>125                         | 0          | 12/16             |                      |                        |
| 850 HWQ787B2             | SUTTER AVE, ETC - PHASE IV (B2)<br>SITE AQ 013 SITE<br>CO#: A SITE AQ 016 SITE              | ACQUISITION<br>234<br>ACQUISITION<br>10    | 0<br>0     | 12/15<br>12/14    | DEVSCOPE             | 02/09 05/09            |
| 850 HWQ787B3             | SUTTER AVE, ETC - PHASE V (B3)<br>SITE AQ 009 SITE  | ACQUISITION<br>447                         | 0          | 12/16             | DEVSCOPE             | 02/12 05/12            |
| 850 HWRC028              | INTERSECTION VICTORY BLVD & TRAVIS AVE<br>SITE AQ 008 SITE<br>SITE AQ 013 SITE              | ACQUISITION<br>8<br>ACQUISITION<br>69      | 0<br>0     | 06/19<br>06/19    | DEVSCOPE             | 06/03 08/03            |
| 850 HWRC055              | HYLAN BLVD AT NEW DROP LANE<br>SITE AQ 001 SITE   | ACQUISITION<br>500                         | 0          | 06/16             | DEVSCOPE             | 07/12 09/12            |
| 850 HWR1140A             | ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE<br>SITE AQ 022 SITE                 | ACQUISITION<br>3,640                       | 0          | 06/18             | DEVSCOPE             | 05/04 08/04            |
| 850 HWX647B              | RECONSTRUCTION OF PAULDING AVENUE - PHASE II<br>SITE AQ 011 SITE                            | ACQUISITION<br>784                         | 0          | 12/15             | DEVSCOPE             | 07/09 09/09            |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 02/28/15 \$4,876,830.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,384,020.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,812,269.93 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)*               | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 963       |           |           |           | (C)*                 | 5,010     |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
|            |      |     |      |     |     |     | 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 HWQ121B3 |             | RECONSTRUCTION OF SOUTH JAMAICA AREA |                           |         |                |                   |                 |                      |
| CO#: 15 IFDS |             | 601 IFA DESIGN                       | 150                       | 0       | 06/15          |                   |                 |                      |
| 850 HWQ121B4 |             | RECONSTRUCTION OF SOUTH JAMAICA AREA |                           |         |                |                   |                 | DEVSCOPE 05/04 08/04 |
|              | CNSP SU 003 | CONSTRUCTION SUPERVISION             | CONSULTANT SUPERVISION OF | 180     | 0              | 06/16             |                 |                      |
|              | CONS RD 004 | CONSTRUCTION                         | ROADWAYS                  | 4,830   | 0              | 06/16             |                 |                      |
|              | IFSP 010    | IFA CONSTRUCTION SUPERVIS            |                           | 180     | 0              | 06/15             |                 |                      |
| CO#: D2 IFDS |             | 011 IFA DESIGN                       | 500                       | 0       | 06/15          |                   |                 |                      |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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| MGN PROJECT    |  |  |                        | CITY   | NC    | PLAN      | CURRENT   | MILESTONE |       |
|----------------|--|--|------------------------|--------|-------|-----------|-----------|-----------|-------|
| AGY ID NO      | DESCRIPTION                              |  |                        | COST   | COST  | COMM DATE | MILESTONE | START     | END   |
| 841 HWMMPEN1   | Multi-Modal #2 , 2000 - PEN              |  |                        |        |       |           | DEVSCOPE  | 06/12     | 09/12 |
|                | CONS 001 CONSTRUCTION                    |  |                        | 0      | 100   | 06/22     |           |           |       |
|                | CONS 002 CONSTRUCTION                    |  |                        | 0      | 169   | 06/22     |           |           |       |
|                | CONS 003 CONSTRUCTION                    |  |                        | 0      | 291   | 06/22     |           |           |       |
|                | CONS 004 CONSTRUCTION                    |  |                        | 0      | 105   | 06/22     |           |           |       |
| 841 HWMMPEN2   | Multi-Modal #3 , 2003 - PEN              |  |                        |        |       |           | DEVSCOPE  | 06/13     | 09/13 |
|                | CONS 001 CONSTRUCTION                    |  |                        | 0      | 310   | 06/22     |           |           |       |
| 841 HWMWTC A8  | WORLD TRADE CENTER AREA 8                |  |                        |        |       |           | DEVSCOPE  | 06/14     | 09/14 |
|                | CONS WA 003 CONSTRUCTION                 |  | SIDEWALKS              | 0      | 1,101 | 06/20     |           |           |       |
|                | CONS 004 CONSTRUCTION                    |  |                        | 0      | 5,113 | 06/20     |           |           |       |
|                | CONS RA 005 CONSTRUCTION                 |  | PEDESTRIAN RAMPS       | 0      | 231   | 06/20     |           |           |       |
| 841 HWMWTC A9  | WORLD TRADE CENTER AREA 9.               |  |                        |        |       |           | DEVSCOPE  | 06/14     | 09/14 |
|                | CONS WA 004 CONSTRUCTION                 |  | SIDEWALKS              | 0      | 2,512 | 06/19     |           |           |       |
|                | CONS 005 CONSTRUCTION                    |  |                        | 0      | 5,571 | 06/19     |           |           |       |
|                | CONS RA 006 CONSTRUCTION                 |  | PEDESTRIAN RAMPS       | 0      | 510   | 06/19     |           |           |       |
|                | CONS TS 008 CONSTRUCTION                 |  | TRAFFIC SIGNAL SYSTEMS | 0      | 753   | 06/19     |           |           |       |
| 841 HWMWTC A10 | WORLD TRADE CENTER AREA 10               |  |                        |        |       |           | DEVSCOPE  | 06/14     | 09/14 |
|                | CONS WA 003 CONSTRUCTION                 |  | SIDEWALKS              | 0      | 100   | 06/20     |           |           |       |
|                | CONS RA 004 CONSTRUCTION                 |  | PEDESTRIAN RAMPS       | 0      | 84    | 06/20     |           |           |       |
| 841 HWMWTC A11 | WORLD TRADE CENTER AREA 11               |  |                        |        |       |           | DEVSCOPE  | 06/14     | 09/14 |
|                | CONS WA 003 CONSTRUCTION                 |  | SIDEWALKS              | 0      | 24    | 06/20     |           |           |       |
|                | CONS RA 004 CONSTRUCTION                 |  | PEDESTRIAN RAMPS       | 0      | 36    | 06/20     |           |           |       |
| 841 HWPEDSF2   | MULTI-SITE PEDESTRIAN SAFETY             |  |                        |        |       |           | DEVSCOPE  | 06/14     | 09/14 |
|                | CONS 004 CONSTRUCTION                    |  |                        | 0      | 75    | 06/21     |           |           |       |
|                | CONS 005 CONSTRUCTION                    |  |                        | 0      | 100   | 06/21     |           |           |       |
|                | CONS 007 CONSTRUCTION                    |  |                        | 0      | 94    | 06/21     |           |           |       |
|                | CONS 008 CONSTRUCTION                    |  |                        | 0      | 310   | 06/21     |           |           |       |
|                | CONS 009 CONSTRUCTION                    |  |                        | 0      | 25    | 06/21     |           |           |       |
| 841 HWPL20006  | PRIOR NOTICE SIDEWALK(SIM)               |  |                        |        |       |           |           |           |       |
|                | CONS 011 CONSTRUCTION                    |  |                        | 15,500 | 4,500 | 06/16     |           |           |       |
|                | CONS 012 CONSTRUCTION                    |  |                        | 15,500 | 4,500 | 06/17     |           |           |       |
|                | CONS 013 CONSTRUCTION                    |  |                        | 15,500 | 4,500 | 06/18     |           |           |       |
|                | CONS 014 CONSTRUCTION                    |  |                        | 20,000 | 4,500 | 06/19     |           |           |       |
|                | CONS 016 CONSTRUCTION                    |  |                        | 19,400 | 4,500 | 06/20     |           |           |       |
|                | CONS 017 CONSTRUCTION                    |  |                        | 20,000 | 4,500 | 06/21     |           |           |       |
|                | CONS 020 CONSTRUCTION                    |  |                        | 20,400 | 4,500 | 06/22     |           |           |       |
|                | CONS 021 CONSTRUCTION                    |  |                        | 20,808 | 4,500 | 06/23     |           |           |       |
|                | CONS 023 CONSTRUCTION                    |  |                        | 42,568 | 4,500 | 06/24     |           |           |       |
|                | CONS 024 CONSTRUCTION                    |  |                        | 43,973 | 4,500 | 06/25     |           |           |       |
|                | CONS 025 CONSTRUCTION                    |  |                        | 19,688 | 6,562 | 06/16     |           |           |       |
|                | CONS 026 CONSTRUCTION                    |  |                        | 19,688 | 6,562 | 06/17     |           |           |       |
|                | CONS 027 CONSTRUCTION                    |  |                        | 19,688 | 6,562 | 06/18     |           |           |       |
|                | CONS 028 CONSTRUCTION                    |  |                        | 19,688 | 6,562 | 06/19     |           |           |       |
| 841 HWPRINSTL  | Pedestrian Ramps Installation - Lump Sum |  |                        |        |       |           |           |           |       |
|                | CONS 002 CONSTRUCTION                    |  |                        | 20,000 | 0     | 06/17     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |  |                           | CITY   | NC    | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|---------------------------|--------|-------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |  |                           | COST   | COST  | COMM DATE | MILESTONE | START     | END   |
|               | CONS 003 CONSTRUCTION                                     |  |                           | 20,000 | 0     | 06/18     |           |           |       |
| 841 HWPRREHAB | Pedestrian Ramps Rehabilitation - Lump Sum                |  |                           |        |       |           |           |           |       |
|               | CONS 001 CONSTRUCTION                                     |  |                           | 11,512 | 0     | 06/16     |           |           |       |
| 841 HWQ788    | RECON 11TH ST: 44TH DRIVE TO JACKSON AVE                  |  |                           |        |       |           | DEVSCOPE  | 05/05     | 05/06 |
|               | CONS WA 010 CONSTRUCTION                                  |  | SIDEWALKS                 | 2,935  | 0     | 06/19     |           |           |       |
|               | CONS RA 013 CONSTRUCTION                                  |  | PEDESTRIAN RAMPS          | 675    | 0     | 06/19     |           |           |       |
| 850 CONISPH2A | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A         |  |                           |        |       |           | DEVSCOPE  | 07/12     | 09/12 |
|               | CONS RM 007 CONSTRUCTION                                  |  | CONTRACT PEDESTRIAN RAMPS | 205    | 0     | 10/14     |           |           |       |
| 850 CS-FB-LLD | Flushing Bay Low Lying Sewer Diversion                    |  |                           |        |       |           | PROJSTRT  | 09/14     | 09/14 |
|               | CONS RM 006 CONSTRUCTION                                  |  | CONTRACT PEDESTRIAN RAMPS | 27     | 0     | 10/14     |           |           |       |
|               | CONS WA 007 CONSTRUCTION                                  |  | SIDEWALKS                 | 36     | 0     | 10/14     |           |           |       |
| 850 GE-353    | DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES |  |                           |        |       |           | DEVSCOPE  | 03/14     | 05/14 |
|               | CONS RM 003 CONSTRUCTION                                  |  | CONTRACT PEDESTRIAN RAMPS | 11     | 0     | 06/15     |           |           |       |
| 850 GRANSTBID | FA - Grand Street BID Renewal Project                     |  |                           |        |       |           | DEVSCOPE  | 03/13     | 05/13 |
|               | CONS RM 010 CONSTRUCTION                                  |  | CONTRACT PEDESTRIAN RAMPS | 92     | 0     | 08/14     |           |           |       |
|               | CONS WA 011 CONSTRUCTION                                  |  | SIDEWALKS                 | 218    | 0     | 08/14     |           |           |       |
| 850 HD-161D   | GATEWAY ESTATE - PHASE D                                  |  |                           |        |       |           | DEVSCOPE  | 04/07     | 06/07 |
| CO#: 15 IFSP  | SU 011 IFA CONSTRUCTION SUPERVIS                          |  | IN-HOUSE SUPERVISION OF C | 150    | 0     | 06/15     |           |           |       |
| 850 HED-553   | WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD  |  |                           |        |       |           | DEVSCOPE  | 04/09     | 06/09 |
|               | CONS RM 012 CONSTRUCTION                                  |  | CONTRACT PEDESTRIAN RAMPS | 204    | 0     | 02/15     |           |           |       |
| 850 HWCBLSTN1 | Granite Block Replacement(SIM)                            |  |                           |        |       |           | DEVSCOPE  | 08/05     | 11/05 |
|               | CONS WA 001 CONSTRUCTION                                  |  | SIDEWALKS                 | 0      | 4,200 | 06/17     |           |           |       |
| CO#: 15 IFDS  | DS 600 IFA DESIGN   |  | DESIGN                    | 400    | 0     | 06/15     |           |           |       |
| 850 HWCSCH3B2 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS                         |  |                           |        |       |           | DEVSCOPE  | 03/14     | 05/14 |
|               | CONS RM 008 CONSTRUCTION                                  |  | CONTRACT PEDESTRIAN RAMPS | 0      | 413   | 06/15     |           |           |       |
|               | CONS RM 009 CONSTRUCTION                                  |  | CONTRACT PEDESTRIAN RAMPS | 0      | 104   | 06/15     |           |           |       |
|               | CONS WA 018 CONSTRUCTION                                  |  | SIDEWALKS                 | 161    | 0     | 06/15     |           |           |       |
| 850 HWCSCH3E1 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS                         |  |                           |        |       |           | DEVSCOPE  | 02/11     | 05/11 |
|               | CONS RM 009 CONSTRUCTION                                  |  | CONTRACT PEDESTRIAN RAMPS | 0      | 157   | 09/14     |           |           |       |
|               | CONS RM 010 CONSTRUCTION                                  |  | CONTRACT PEDESTRIAN RAMPS | 0      | 40    | 09/14     |           |           |       |
|               | CONS WA 011 CONSTRUCTION                                  |  | SIDEWALKS                 | 130    | 0     | 09/14     |           |           |       |
| 850 HWCSCH3F  | SAFE ROUTES TO SCHOOLS-94 SCHOOLS                         |  |                           |        |       |           | DEVSCOPE  | 02/10     | 05/10 |
|               | CONS RM 019 CONSTRUCTION                                  |  | CONTRACT PEDESTRIAN RAMPS | 66     | 0     | 12/14     |           |           |       |
| 850 HWCSCH3G1 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS                         |  |                           |        |       |           | DEVSCOPE  | 02/14     | 05/14 |
|               | CONS RM 006 CONSTRUCTION                                  |  | CONTRACT PEDESTRIAN RAMPS | 0      | 81    | 04/15     |           |           |       |
|               | CONS RM 007 CONSTRUCTION                                  |  | CONTRACT PEDESTRIAN RAMPS | 0      | 21    | 04/15     |           |           |       |
|               | CONS WA 008 CONSTRUCTION                                  |  | SIDEWALKS                 | 56     | 0     | 04/15     |           |           |       |
| 850 HWCSCH3G2 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS                         |  |                           |        |       |           | DEVSCOPE  | 02/14     | 05/14 |
|               | CONS RM 006 CONSTRUCTION                                  |  | CONTRACT PEDESTRIAN RAMPS | 0      | 205   | 06/15     |           |           |       |
|               | CONS RM 007 CONSTRUCTION                                  |  | CONTRACT PEDESTRIAN RAMPS | 0      | 52    | 06/15     |           |           |       |

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 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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| MGN PROJECT   |  |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|---------------------------|------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                              |  |                           | COST | COST | COMM DATE | MILESTONE | START     | END   |
|               | CONS WA 008 CONSTRUCTION                 |  | SIDEWALKS                 | 103  | 0    | 06/15     |           |           |       |
| 850 HWCSCH3G3 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS        |  |                           |      |      |           | DEVSCOPE  | 02/12     | 11/14 |
| CO#: A        | CONS RM 016 CONSTRUCTION                 |  | CONTRACT PEDESTRIAN RAMPS | 0    | 88   | 09/14     |           |           |       |
| 850 HWCSCH3MM | SAFE ROUTES TO SCHOOLS-94 SCHOOLS        |  |                           |      |      |           | DEVSCOPE  | 02/14     | 05/14 |
|               | CONS RM 009 CONSTRUCTION                 |  | CONTRACT PEDESTRIAN RAMPS | 0    | 45   | 06/15     |           |           |       |
|               | CONS RM 010 CONSTRUCTION                 |  | CONTRACT PEDESTRIAN RAMPS | 0    | 26   | 06/15     |           |           |       |
|               | CONS RM 011 CONSTRUCTION                 |  | CONTRACT PEDESTRIAN RAMPS | 0    | 38   | 06/15     |           |           |       |
|               | CONS WA 012 CONSTRUCTION                 |  | SIDEWALKS                 | 10   | 0    | 06/15     |           |           |       |
|               | CONS WA 013 CONSTRUCTION                 |  | SIDEWALKS                 | 18   | 0    | 06/15     |           |           |       |
|               | CONS WA 014 CONSTRUCTION                 |  | SIDEWALKS                 | 41   | 0    | 06/15     |           |           |       |
|               | CONS RM 028 CONSTRUCTION                 |  | CONTRACT PEDESTRIAN RAMPS | 0    | 15   | 06/15     |           |           |       |
|               | CONS RM 029 CONSTRUCTION                 |  | CONTRACT PEDESTRIAN RAMPS | 0    | 36   | 06/15     |           |           |       |
|               | CONS WA 030 CONSTRUCTION                 |  | SIDEWALKS                 | 25   | 0    | 06/15     |           |           |       |
| 850 HWCURB07  | CURB RECONSTRUCTION - CITYWIDE(SIM)      |  |                           |      |      |           | DEVSCOPE  | 02/09     | 05/09 |
| CO#: 15       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS    |  | IN-HOUSE SUPERVISION OF C | 55   | 0    | 06/15     |           |           |       |
| 850 HWCURB08  | CURB RECONSTRUCTION - CITYWIDE           |  |                           |      |      |           | DEVSCOPE  | 08/10     | 11/10 |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION     |  | CONSULTANT SUPERVISION OF | 0    | 250  | 12/15     |           |           |       |
| CO#: E1       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS    |  | IN-HOUSE SUPERVISION OF C | 100  | 0    | 06/15     |           |           |       |
| 850 HWD105-03 | LIBRARY LANE PROJECT                     |  |                           |      |      |           | DEVSCOPE  | 06/05     | 09/05 |
|               | CONS WA 003 CONSTRUCTION                 |  | SIDEWALKS                 | 0    | 800  | 06/17     |           |           |       |
|               | CONS WA 005 CONSTRUCTION                 |  | SIDEWALKS                 | 0    | 580  | 06/17     |           |           |       |
| 850 HWKKP005  | DUMBO D.M.A. - VINEGAR HILL AREA         |  |                           |      |      |           | DEVSCOPE  | 06/11     | 09/11 |
|               | CONS RM 015 CONSTRUCTION                 |  | CONTRACT PEDESTRIAN RAMPS | 220  | 0    | 08/16     |           |           |       |
|               | CONS WA 016 CONSTRUCTION                 |  | SIDEWALKS                 | 210  | 0    | 08/16     |           |           |       |
| 850 HWK1048A  | WEST STREET - BROOKLYN GREENWAY          |  |                           |      |      |           | DEVSCOPE  | 07/11     | 09/11 |
|               | CONS WA 007 CONSTRUCTION                 |  | SIDEWALKS                 | 248  | 0    | 03/15     |           |           |       |
|               | CONS RM 008 CONSTRUCTION                 |  | CONTRACT PEDESTRIAN RAMPS | 0    | 142  | 03/15     |           |           |       |
|               | CONS RM 009 CONSTRUCTION                 |  | CONTRACT PEDESTRIAN RAMPS | 36   | 0    | 03/15     |           |           |       |
| 850 HWK1048B  | FLUSHING AVE - BROOKLYN GREENWAY         |  |                           |      |      |           | DEVSCOPE  | 06/12     | 09/12 |
|               | CONS RM 806 CONSTRUCTION                 |  | CONTRACT PEDESTRIAN RAMPS | 139  | 0    | 12/15     |           |           |       |
|               | CONS WA 807 CONSTRUCTION                 |  | SIDEWALKS                 | 118  | 0    | 12/15     |           |           |       |
| 850 HWK1129   | NOSTRAND AVE                             |  |                           |      |      |           | DEVSCOPE  | 05/04     | 08/04 |
| CO#: A        | CONS WA 009 CONSTRUCTION                 |  | SIDEWALKS                 | 167  | 0    | 09/14     |           |           |       |
| 850 HWK1130B  | Williamsburg Bridge Plaza                |  |                           |      |      |           | DEVSCOPE  | 03/13     | 05/13 |
| CO#: A        | CONS RM 021 CONSTRUCTION                 |  | CONTRACT PEDESTRIAN RAMPS | 3-   | 0    | 09/14     |           |           |       |
| CO#: A        | CONS RM 028 CONSTRUCTION                 |  | CONTRACT PEDESTRIAN RAMPS | 0    | 25-  | 09/14     |           |           |       |
| CO#: A        | CONS RM 029 CONSTRUCTION                 |  | CONTRACT PEDESTRIAN RAMPS | 0    | 3-   | 09/14     |           |           |       |
|               | CONS RM 036 CONSTRUCTION                 |  | CONTRACT PEDESTRIAN RAMPS | 0    | 33   | 09/14     |           |           |       |
| 850 HWK300-01 | NORTH FLATBUSH AVE - ATLANTIC YARDS AREA |  |                           |      |      |           | DEVSCOPE  | 06/10     | 08/10 |
|               | CONS RM 018 CONSTRUCTION                 |  | CONTRACT PEDESTRIAN RAMPS | 0    | 87   | 08/15     |           |           |       |
| 850 HWK639W   | RECON: TILLARY STREET                    |  |                           |      |      |           | DEVSCOPE  | 03/12     | 05/12 |
|               | CONS 006 CONSTRUCTION                    |  |                           | 195  | 0    | 08/15     |           |           |       |

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| MGN PROJECT   |   |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|---------------------------|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |  |                           | COST  | COST | COMM DATE | MILESTONE | START END   |
|               | CONS WA 011 CONSTRUCTION                                |  | SIDEWALKS                 | 805   | 0    | 08/15     |           |             |
|               | CONS WA 012 CONSTRUCTION                                |  | SIDEWALKS                 | 158   | 0    | 08/15     |           |             |
| 850 HWMP2017  | WADSWORTH TERRACE                                       |  |                           |       |      |           | DEVSCOPE  | 02/12 06/12 |
|               | CONS RM 004 CONSTRUCTION                                |  | CONTRACT PEDESTRIAN RAMPS | 35    | 0    | 10/14     |           |             |
|               | CONS WA 005 CONSTRUCTION                                |  | SIDEWALKS                 | 59    | 0    | 10/14     |           |             |
| 850 HWMP2020  | RECONSTRUCTION OF GANSEVOORT AREA                       |  |                           |       |      |           | DEVSCOPE  | 06/09 09/09 |
|               | CONS RM 009 CONSTRUCTION                                |  | CONTRACT PEDESTRIAN RAMPS | 1,035 | 0    | 12/14     |           |             |
|               | CONS WA 010 CONSTRUCTION                                |  | SIDEWALKS                 | 205   | 0    | 12/14     |           |             |
| 850 HMMWTCA6E | RECONSTRUCTION OF BEEKMAN STREET                        |  |                           |       |      |           | DEVSCOPE  | 10/05 01/06 |
| CO#: A        | CONS RM 007 CONSTRUCTION                                |  | CONTRACT PEDESTRIAN RAMPS | 0     | 19-  | 11/14     |           |             |
| 850 HMMWTCA7B | RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST |  |                           |       |      |           | DEVSCOPE  | 03/09 05/09 |
|               | CONS RM 004 CONSTRUCTION                                |  | CONTRACT PEDESTRIAN RAMPS | 0     | 77   | 06/19     |           |             |
| 850 HMMWTCA7E | RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY |  |                           |       |      |           | DEVSCOPE  | 03/09 06/09 |
|               | CONS RM 004 CONSTRUCTION                                |  | CONTRACT PEDESTRIAN RAMPS | 0     | 227  | 11/15     |           |             |
| 850 HMMWTCA7F | RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY       |  |                           |       |      |           | DEVSCOPE  | 12/11 03/12 |
|               | CONS RM 004 CONSTRUCTION                                |  | CONTRACT PEDESTRIAN RAMPS | 0     | 77   | 06/16     |           |             |
| 850 HMMWTCA7G | RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY |  |                           |       |      |           | DEVSCOPE  | 09/04 12/04 |
|               | CONS WA 004 CONSTRUCTION                                |  | SIDEWALKS                 | 0     | 142  | 06/16     |           |             |
|               | CONS RM 005 CONSTRUCTION                                |  | CONTRACT PEDESTRIAN RAMPS | 0     | 30   | 06/16     |           |             |
| 850 HMMWTCA8B | RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape     |  |                           |       |      |           | DEVSCOPE  | 05/07 08/07 |
| CO#: A        | CNSP SU 028 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 1     | 0    | 09/14     |           |             |
| 850 HWM1159   | REHABILITATION OF PECK SLIP                             |  |                           |       |      |           | DEVSCOPE  | 05/01 08/01 |
| CO#: 15       | IFSP SU 605 IFA CONSTRUCTION SUPERVIS                   |  | IN-HOUSE SUPERVISION OF C | 250   | 0    | 06/15     |           |             |
| 850 HWM1683   | RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY |  |                           |       |      |           | DEVSCOPE  | 02/09 05/09 |
|               | CONS WA 003 CONSTRUCTION                                |  | SIDEWALKS                 | 0     | 216  | 11/15     |           |             |
|               | CONS RM 004 CONSTRUCTION                                |  | CONTRACT PEDESTRIAN RAMPS | 0     | 12   | 11/15     |           |             |
| 850 HWPEDSF1  | Multi-Site Pedestrian Safety                            |  |                           |       |      |           |           |             |
|               | CONS RM 007 CONSTRUCTION                                |  | CONTRACT PEDESTRIAN RAMPS | 38    | 0    | 06/15     |           |             |
| 850 HWPEDSF3A | MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS              |  |                           |       |      |           | DEVSCOPE  | 02/15 05/15 |
|               | CONS RM 005 CONSTRUCTION                                |  | CONTRACT PEDESTRIAN RAMPS | 616   | 0    | 06/16     |           |             |
| 850 HWPLZ003M | Montefiore Park and Plaza Reconstruction/Improvement    |  |                           |       |      |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS 800 CONSTRUCTION                                   |  |                           | 10    | 0    | 06/16     |           |             |
| 850 HWPLZ008Q | MYRTLE AVE-COOPER PLAZA                                 |  |                           |       |      |           | DEVSCOPE  | 06/11 09/11 |
|               | CONS RM 806 CONSTRUCTION                                |  | CONTRACT PEDESTRIAN RAMPS | 64    | 0    | 08/15     |           |             |
|               | CONS WA 807 CONSTRUCTION                                |  | SIDEWALKS                 | 39    | 0    | 08/15     |           |             |
| 850 HWP14MLM  | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN       |  |                           |       |      |           | DEVSCOPE  | 05/14 08/14 |
|               | CONS RM 002 CONSTRUCTION                                |  | CONTRACT PEDESTRIAN RAMPS | 1,377 | 0    | 09/15     |           |             |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 207   | 0    | 09/15     |           |             |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                   |  | IN-HOUSE SUPERVISION OF C | 200   | 0    | 09/14     |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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| 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 HWP14MTA             | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN |              |            |                   | DEVSCOPE             | 05/14              | 08/14            |
|                          | CONSP SU 003 CONSTRUCTION SUPERVISION                      | 1,760        | 0          | 09/15             |                      |                    |                  |
|                          | CONSP SU 003 CONSTRUCTION SUPERVISION                      | 264          | 0          | 09/15             |                      |                    |                  |
| CO#: 15                  | IFDS FD 601 IFA DESIGN                                     | 200          | 0          | 06/15             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | 200          | 0          | 06/15             |                      |                    |                  |
| 850 HWP14QC              | CITYWIDE COMPLEX PED RAMPS - QUEENS                        |              |            |                   | DEVSCOPE             | 02/15              | 05/15            |
|                          | DSGN TD 001 DESIGN   | 282          | 0          | 10/14             |                      |                    |                  |
|                          | CONSP SU 003 CONSTRUCTION SUPERVISION                      | 1,807        | 0          | 06/16             |                      |                    |                  |
|                          | CONSP SU 003 CONSTRUCTION SUPERVISION                      | 271          | 0          | 06/16             |                      |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                                     | 200          | 0          | 09/14             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | 200          | 0          | 09/14             |                      |                    |                  |
| 850 HWP14QLM             | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS             |              |            |                   | DEVSCOPE             | 05/14              | 08/14            |
|                          | CONSP SU 003 CONSTRUCTION SUPERVISION                      | 2,154        | 0          | 09/15             |                      |                    |                  |
|                          | CONSP SU 003 CONSTRUCTION SUPERVISION                      | 323          | 0          | 09/15             |                      |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                                     | 200          | 0          | 09/14             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | 200          | 0          | 09/14             |                      |                    |                  |
| 850 HWP14QTA             | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS    |              |            |                   | DEVSCOPE             | 05/14              | 08/14            |
|                          | CONSP SU 003 CONSTRUCTION SUPERVISION                      | 1,894        | 0          | 09/15             |                      |                    |                  |
|                          | CONSP SU 003 CONSTRUCTION SUPERVISION                      | 284          | 0          | 09/15             |                      |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                                     | 200          | 0          | 09/14             |                      |                    |                  |
| CO#: 15                  | IFDS FD 601 IFA DESIGN                                     | 200          | 0          | 06/15             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | 200          | 0          | 09/14             |                      |                    |                  |
| 850 HWP14RLM             | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI                 |              |            |                   | DEVSCOPE             | 05/14              | 08/14            |
|                          | CONSP SU 003 CONSTRUCTION SUPERVISION                      | 2,151        | 0          | 09/15             |                      |                    |                  |
|                          | CONSP SU 003 CONSTRUCTION SUPERVISION                      | 323          | 0          | 09/15             |                      |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                                     | 200          | 0          | 09/14             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | 200          | 0          | 09/14             |                      |                    |                  |
| 850 HWP14RTA             | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI        |              |            |                   | DEVSCOPE             | 05/14              | 08/14            |
|                          | CONSP SU 003 CONSTRUCTION SUPERVISION                      | 2,798        | 0          | 09/15             |                      |                    |                  |
|                          | CONSP SU 003 CONSTRUCTION SUPERVISION                      | 420          | 0          | 09/15             |                      |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                                     | 200          | 0          | 09/14             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | 200          | 0          | 09/14             |                      |                    |                  |
| 850 HWP15KCL             | Simple, Complex, & Landmark Ped Ramps - Brooklyn           |              |            |                   |                      |                    |                  |
|                          | DSGN TD 001 DESIGN   | 639          | 0          | 12/14             |                      |                    |                  |
|                          | CONSP SU 003 CONSTRUCTION SUPERVISION                      | 3,305        | 0          | 06/16             |                      |                    |                  |
|                          | CONSP SU 003 CONSTRUCTION SUPERVISION                      | 497          | 0          | 06/16             |                      |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                                     | 640          | 0          | 08/14             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | 640          | 0          | 06/15             |                      |                    |                  |
| 850 HWP15KTA             | Complex Ped Ramps - Transit Authority - Brooklyn           |              |            |                   | DEVSCOPE             | 02/15              | 05/15            |
|                          | DSGN 001 DESIGN  | 398          | 0          | 06/15             |                      |                    |                  |
|                          | CONSP SU 003 CONSTRUCTION SUPERVISION                      | 2,065        | 0          | 06/16             |                      |                    |                  |
|                          | CONSP SU 003 CONSTRUCTION SUPERVISION                      | 312          | 0          | 06/16             |                      |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                                     | 400          | 0          | 08/14             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | 400          | 0          | 06/15             |                      |                    |                  |

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| MGN PROJECT   |   |                           |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|---------------------------|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |                           |  |  | COST  | COST | COMM DATE | MILESTONE | START END   |
| 850 HWP15QLA  | Complex Ped Ramps - Landmarks - Queens                      |                           |  |  |       |      |           |           |             |
|               | IFSP SU 601 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 240   | 0    | 08/14     |           |             |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 240   | 0    | 06/15     |           |             |
| 850 HWP15QTA  | Complex Ped Ramps - Transit Authority - Queens              |                           |  |  |       |      |           | DEVSCOPE  | 02/15 05/15 |
|               | DSGN 001 DESIGN   |                           |  |  | 318   | 0    | 06/15     |           |             |
|               | CONS RM 002 CONSTRUCTION                                    | CONTRACT PEDESTRIAN RAMPS |  |  | 1,652 | 0    | 06/17     |           |             |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  |  | 250   | 0    | 06/17     |           |             |
|               | CONS RM 004 CONSTRUCTION                                    | CONTRACT PEDESTRIAN RAMPS |  |  | 242   | 0    | 06/17     |           |             |
|               | IFDS FD 601 IFA DESIGN                                      | FINAL DESIGN              |  |  | 320   | 0    | 08/14     |           |             |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 320   | 0    | 06/15     |           |             |
| 850 HWP15RSC  | Simple & Complex Ped Ramps - Staten Island                  |                           |  |  |       |      |           | DEVSCOPE  | 02/15 05/15 |
|               | DSGN TD 001 DESIGN  | TOTAL DESIGN              |  |  | 316   | 0    | 11/14     |           |             |
| CO#: A        | DSGN TD 001 DESIGN  | TOTAL DESIGN              |  |  | 7     | 0    | 06/15     |           |             |
|               | CONS RM 002 CONSTRUCTION                                    | CONTRACT PEDESTRIAN RAMPS |  |  | 1,666 | 0    | 06/17     |           |             |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  |  | 250   | 0    | 06/17     |           |             |
|               | IFDS FD 601 IFA DESIGN                                      | FINAL DESIGN              |  |  | 323   | 0    | 08/14     |           |             |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 323   | 0    | 06/15     |           |             |
| 850 HWP15XMCL | Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan  |                           |  |  |       |      |           | DEVSCOPE  | 02/15 05/15 |
|               | DSGN 001 DESIGN   |                           |  |  | 639   | 0    | 06/15     |           |             |
|               | CONS RM 002 CONSTRUCTION                                    | CONTRACT PEDESTRIAN RAMPS |  |  | 3,305 | 0    | 06/17     |           |             |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  |  | 497   | 0    | 06/17     |           |             |
|               | IFDS FD 601 IFA DESIGN                                      | FINAL DESIGN              |  |  | 320   | 0    | 06/15     |           |             |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 320   | 0    | 06/15     |           |             |
| 850 HWP15XMTA | Complex Ped Ramps - Transit Authority - Bronx and Manhattan |                           |  |  |       |      |           | DEVSCOPE  | 02/15 05/15 |
|               | DSGN TD 001 DESIGN  | TOTAL DESIGN              |  |  | 318   | 0    | 09/14     |           |             |
| CO#: A        | DSGN TD 001 DESIGN  | TOTAL DESIGN              |  |  | 49    | 0    | 05/15     |           |             |
|               | CONS RM 002 CONSTRUCTION                                    | CONTRACT PEDESTRIAN RAMPS |  |  | 2,892 | 0    | 06/17     |           |             |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  |  | 674   | 0    | 06/17     |           |             |
|               | IFDS FD 601 IFA DESIGN                                      | FINAL DESIGN              |  |  | 320   | 0    | 08/14     |           |             |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 320   | 0    | 06/15     |           |             |
| 850 HWP2006KC | CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM)                  |                           |  |  |       |      |           | DEVSCOPE  | 01/06 04/06 |
| CO#: 15       | IFSP SU 604 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 200   | 0    | 06/15     |           |             |
| 850 HWP2009MX | CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)               |                           |  |  |       |      |           | DEVSCOPE  | 02/08 05/08 |
| CO#: 15       | IFDS FD 601 IFA DESIGN                                      | FINAL DESIGN              |  |  | 100   | 0    | 06/15     |           |             |
| 850 HWP2010CW | CITYWIDE PED RAMPS - CITYWIDE                               |                           |  |  |       |      |           | DEVSCOPE  | 05/08 07/08 |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 272   | 0    | 07/14     |           |             |
| 850 HWP2010MX | CITYWIDE PED RAMPS - MANHATTAN AND BRONX                    |                           |  |  |       |      |           | DEVSCOPE  | 05/09 08/09 |
| CO#: D        | CNSP SU 002 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  |  | 973   | 0    | 09/14     |           |             |
|               | IFDS FD 601 IFA DESIGN                                      | FINAL DESIGN              |  |  | 100   | 0    | 06/15     |           |             |
| 850 HWP2011K  | CITYWIDE PED RAMPS - BROOKLYN                               |                           |  |  |       |      |           | DEVSCOPE  | 06/08 09/08 |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 123   | 0    | 06/15     |           |             |
| 850 HWP2011Q  | CITYWIDE PED RAMPS - QUEENS                                 |                           |  |  |       |      |           | DEVSCOPE  | 01/10 04/10 |
| CO#: 15       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 300   | 0    | 06/15     |           |             |

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| 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 HWP2011QC            | CITYWIDE COMPLEX PED RAMPS - QUEENS                       |              |            |                   | DEVSCOPE             | 01/10              | 04/10            |
| CO#: A                   | CNSP SU 003 CONSTRUCTION SUPERVISION                      | 66           | 0          | 05/15             |                      |                    |                  |
|                          | CONSULTANT SUPERVISION OF                                 |              |            |                   |                      |                    |                  |
| 850 HWP2012Q             | CITYWIDE PED RAMPS - QUEENS                               |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: A                   | CONS RM 002 CONSTRUCTION                                  | 8            | 0          | 08/14             |                      |                    |                  |
| CO#: B                   | CONS RM 002 CONSTRUCTION                                  | 7            | 0          | 10/14             |                      |                    |                  |
| CO#: C                   | CONS RM 002 CONSTRUCTION                                  | 1,100-       | 0          | 05/15             |                      |                    |                  |
| CO#: D                   | CONS RM 002 CONSTRUCTION                                  | 1,100        | 0          | 05/15             |                      |                    |                  |
| CO#: 15                  | IFDS FD 601 IFA DESIGN                                    | 100          | 0          | 06/15             |                      |                    |                  |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 245          | 0          | 06/15             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                 |              |            |                   |                      |                    |                  |
| 850 HWP2012QC            | CITYWIDE COMPLEX PED RAMPS - QUEENS                       |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: B                   | CNSP SU 003 CONSTRUCTION SUPERVISION                      | 523          | 0          | 05/15             |                      |                    |                  |
| CO#: 15                  | IFDS FD 601 IFA DESIGN                                    | 100          | 0          | 06/15             |                      |                    |                  |
| 850 HWP2012R             | CITYWIDE PED RAMPS - STATEN ISLAND                        |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: B                   | CNSP SU 003 CONSTRUCTION SUPERVISION                      | 183          | 0          | 11/14             |                      |                    |                  |
| CO#: C                   | CNSP SU 003 CONSTRUCTION SUPERVISION                      | 110          | 0          | 04/15             |                      |                    |                  |
| CO#: 15                  | IFDS FD 601 IFA DESIGN                                    | 100          | 0          | 06/15             |                      |                    |                  |
| CO#: 15                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 250          | 0          | 06/15             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                 |              |            |                   |                      |                    |                  |
| 850 HWP2013KC            | CITYWIDE PED RAMPS - BROOKLYN                             |              |            |                   |                      |                    |                  |
|                          | DSGN TD 001 DESIGN  | 215          | 0          | 12/15             |                      |                    |                  |
| CO#: A                   | CNSP SU 003 CONSTRUCTION SUPERVISION                      | 61           | 0          | 09/14             |                      |                    |                  |
| CO#: B                   | CNSP SU 003 CONSTRUCTION SUPERVISION                      | 239          | 0          | 05/15             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 260          | 0          | 08/14             |                      |                    |                  |
| CO#: 15                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 800          | 0          | 06/15             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                 |              |            |                   |                      |                    |                  |
| 850 HWP2013LM            | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN          |              |            |                   | DEVSCOPE             | 02/15              | 05/15            |
|                          | CONS RM 002 CONSTRUCTION                                  | 2,883        | 0          | 09/15             |                      |                    |                  |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                      | 434          | 0          | 09/15             |                      |                    |                  |
| CO#: 15                  | IFDS FD 601 IFA DESIGN                                    | 650          | 0          | 06/15             |                      |                    |                  |
| CO#: EE                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 100          | 0          | 06/15             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                 |              |            |                   |                      |                    |                  |
| 850 HWP2013MX            | CITYWIDE PED RAMPS - MANHATTAN AND BRONX                  |              |            |                   | DEVSCOPE             | 02/12              | 05/12            |
| CO#: A                   | CNSP SU 003 CONSTRUCTION SUPERVISION                      | 279          | 0          | 11/14             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 260          | 0          | 08/14             |                      |                    |                  |
| 850 HWP2013TA            | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN |              |            |                   | DEVSCOPE             | 02/14              | 05/14            |
| CO#: A                   | DSGN TD 001 DESIGN  | 300          | 0          | 06/15             |                      |                    |                  |
|                          | CONS RM 002 CONSTRUCTION                                  | 2,308        | 0          | 12/15             |                      |                    |                  |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                      | 392          | 0          | 12/15             |                      |                    |                  |
| CO#: E2                  | IFDS FD 601 IFA DESIGN                                    | 100          | 0          | 06/15             |                      |                    |                  |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 25           | 0          | 06/15             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                 |              |            |                   |                      |                    |                  |
| 850 HWQ121B3             | RECONSTRUCTION OF SOUTH JAMAICA AREA                      |              |            |                   |                      |                    |                  |
|                          | CONS WA 008 CONSTRUCTION                                  | 313          | 0          | 06/18             |                      |                    |                  |
|                          | SIDEWALKS   |              |            |                   |                      |                    |                  |
| 850 HWQ121B4             | RECONSTRUCTION OF SOUTH JAMAICA AREA                      |              |            |                   | DEVSCOPE             | 05/04              | 08/04            |
|                          | CONS WA 005 CONSTRUCTION                                  | 65           | 0          | 06/16             |                      |                    |                  |
|                          | SIDEWALKS   |              |            |                   |                      |                    |                  |
|                          | CONS WA 008 CONSTRUCTION                                  | 145          | 0          | 06/16             |                      |                    |                  |
|                          | SIDEWALKS   |              |            |                   |                      |                    |                  |

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|--------------------------|--|---|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWQ411B              | 94TH STREET, ETC , QUEENS<br>CONS WA 025 CONSTRUCTION  | SIDEWALKS<br>27   | 0          | 08/14             | DEVSCOPE             | 03/08              | 06/08            |
| 850 HWQ724B              | RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE<br>CONS WA 007 CONSTRUCTION<br>CONS WA 009 CONSTRUCTION                   | SIDEWALKS<br>360<br>SIDEWALKS<br>120                    | 0<br>0     | 06/17<br>06/17    | DEVSCOPE             | 08/03              | 11/03            |
| 850 HWQ787B3             | SUTTER AVE, ETC - PHASE V (B3)<br>CONS RM 002 CONSTRUCTION<br>CONS WA 003 CONSTRUCTION   | CONTRACT PEDESTRIAN RAMPS<br>SIDEWALKS<br>14<br>22      | 0<br>0     | 12/16<br>12/16    | DEVSCOPE             | 02/12              | 05/12            |
| 850 HWQ985               | SHORE ROAD RECONSTRUCTION<br>CONS RM 005 CONSTRUCTION  | CONTRACT PEDESTRIAN RAMPS<br>18                         | 0          | 01/15             |                      |                    |                  |
| 850 HWRC055              | HYLAN BLVD AT NEW DROP LANE<br>CONS RM 004 CONSTRUCTION<br>CONS WA 005 CONSTRUCTION  | CONTRACT PEDESTRIAN RAMPS<br>SIDEWALKS<br>33<br>125     | 0<br>0     | 06/17<br>06/17    | DEVSCOPE             | 07/12              | 09/12            |
| 850 HWR890               | WOODROW RD<br>CONS WA 009 CONSTRUCTION<br>CONS WA 010 CONSTRUCTION   | SIDEWALKS<br>SIDEWALKS<br>860<br>287                    | 0<br>0     | 06/17<br>06/17    | DEVSCOPE             | 05/05              | 08/05            |
| 850 HWR919               | BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD<br>CONS WA 008 CONSTRUCTION<br>CONS WA 010 CONSTRUCTION                              | SIDEWALKS<br>SIDEWALKS<br>498<br>300                    | 0<br>0     | 06/20<br>06/20    | DEVSCOPE             | 05/04              | 08/04            |
| 850 HWSEMERG1            | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI<br>CO#: D1 IFDS FD 601 IFA DESIGN<br>CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>100<br>100 | 0<br>0     | 06/15<br>06/15    |                      |                    |                  |
| 850 HWSEMERG2            | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI<br>CO#: DD IFDS FD 601 IFA DESIGN<br>CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>100<br>100 | 0<br>0     | 06/15<br>06/15    |                      |                    |                  |
| 850 HWSEMERG3            | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI<br>CO#: DD IFDS FD 601 IFA DESIGN<br>CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>100<br>100 | 0<br>0     | 06/15<br>06/15    |                      |                    |                  |
| 850 HWSEMERG4            | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI<br>CO#: DD IFDS FD 601 IFA DESIGN<br>CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>100<br>100 | 0<br>0     | 06/15<br>06/15    |                      |                    |                  |
| 850 HWSEMERG5            | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI<br>CO#: DD IFDS FD 601 IFA DESIGN<br>CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>100<br>100 | 0<br>0     | 06/15<br>06/15    |                      |                    |                  |
| 850 HWSEMERG6            | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI<br>CO#: DD IFDS FD 601 IFA DESIGN<br>CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>100<br>100 | 0<br>0     | 06/15<br>06/15    |                      |                    |                  |
| 850 HWSRT200C            | SAFE ROUTES TO TRANSIT FTA-NF<br>CONS RM 805 CONSTRUCTION<br>CONS WA 806 CONSTRUCTION  | CONTRACT PEDESTRIAN RAMPS<br>SIDEWALKS<br>311<br>180    | 0<br>0     | 01/15<br>01/15    | DEVSCOPE             | 09/13              | 12/13            |



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|---|---|---------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 850 HWS2005M<br>CO#: 15 IFSP                              | PRIOR NOTICE SIDEWALKS - MANHATTAN<br>601 IFA CONSTRUCTION SUPERVIS   | 55            | 0           | 06/15                   |                      |                    |                  |
| 850 HWS2007K2<br>CO#: DD IFSP                             | PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM)<br>SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 150           | 0           | 06/15                   | DEVSCOPE             | 12/05              | 03/06            |
| 850 HWS2008Q2<br>CNSP SU 006                              | PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)<br>CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 4             | 0           | 06/15                   | DEVSCOPE             | 07/08              | 09/08            |
| 850 HWS2008X<br>CO#: DD IFSP                              | PRIOR NOTICE SIDEWALKS - BRONX(SIM)<br>SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 50            | 0           | 06/15                   | DEVSCOPE             | 07/08              | 10/08            |
| 850 HWS2010M<br>CO#: A CONS                               | PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)<br>RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS   | 4             | 0           | 09/14                   | DEVSCOPE             | 02/09              | 05/09            |
| 850 HWS2010Q<br>CO#: 15 IFDS<br>CO#: DD IFSP              | PRIOR NOTICE SIDEWALKS - QUEENS (SIM)<br>FD 601 IFA DESIGN FINAL DESIGN<br>SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 200<br>286    | 0<br>0      | 06/15<br>06/15          | DEVSCOPE             | 02/09              | 05/09            |
| 850 HWS2010R<br>CO#: DD IFSP                              | PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)<br>SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 46            | 0           | 06/15                   | DEVSCOPE             | 02/09              | 05/09            |
| 850 HWS2011CW<br>CO#: A CNSP<br>CONS WA 004               | PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)<br>SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF<br>CONSTRUCTION SIDEWALKS  | 23<br>0       | 0<br>310    | 10/14<br>12/15          | DEVSCOPE             | 12/09              | 03/10            |
| 850 HWS2011M<br>CO#: B CONS                               | PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)<br>WA 001 CONSTRUCTION SIDEWALKS   | 7             | 0           | 09/14                   | DEVSCOPE             | 12/09              | 03/10            |
| 850 HWS2011R<br>CNSP SU 003                               | PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)<br>CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 354           | 0           | 12/15                   | DEVSCOPE             | 12/09              | 03/10            |
| 850 HWS2012CW<br>CO#: B CONS                              | PRIOR NOTICE SIDEWALKS - CITYWIDE<br>WA 001 CONSTRUCTION SIDEWALKS  | 40            | 0           | 08/14                   | DEVSCOPE             | 07/10              | 09/10            |
| 850 HWS2012K<br>CO#: B CNSP<br>IFDS FD 602                | PRIOR NOTICE SIDEWALKS - BROOKLYN<br>SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF<br>IFA DESIGN FINAL DESIGN   | 89<br>262     | 0<br>0      | 05/15<br>06/15          |                      |                    |                  |
| 850 HWS2012Q<br>CO#: A CONS                               | PRIOR NOTICE SIDEWALKS - QUEENS<br>WA 001 CONSTRUCTION SIDEWALKS  | 16            | 0           | 12/14                   | DEVSCOPE             | 07/10              | 09/10            |
| 850 HWS2013CW<br>CO#: A CNSP                              | PRIOR NOTICE SIDEWALKS - CITYWIDE<br>SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 0             | 340         | 04/15                   |                      |                    |                  |
| 850 HWS2013K<br>CO#: A CNSP<br>CO#: B CNSP<br>CNSP SU 005 | PRIOR NOTICE SIDEWALKS - BROOKLYN<br>SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF<br>SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF<br>CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 15<br>65<br>7 | 0<br>0<br>0 | 04/15<br>04/15<br>12/14 |                      |                    |                  |
| 850 HWS2013M<br>CO#: A CONS<br>CNSP SU 005                | PRIOR NOTICE SIDEWALKS - MANHATTAN<br>WA 001 CONSTRUCTION SIDEWALKS<br>SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 17<br>2       | 0<br>0      | 09/14<br>12/14          |                      |                    |                  |

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|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 850 HWS2013Q             | PRIOR NOTICE SIDEWALKS - QUEENS        |                           |            |                   |                      |                        |
| CO#: A                   | CONS WA 001 CONSTRUCTION               | SIDEWALKS                 | 500-       | 0                 | 05/15                |                        |
| CO#: B                   | CONS WA 001 CONSTRUCTION               | SIDEWALKS                 | 500        | 400               | 05/15                |                        |
| 850 HWS2013R             | PRIOR NOTICE SIDEWALKS - STATEN ISLAND |                           |            |                   |                      |                        |
| CO#: A                   | CNSP SU 003 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF | 356        | 0                 | 08/14                |                        |
| 850 HWS2013X             | PRIOR NOTICE SIDEWALKS - BRONX         |                           |            |                   |                      |                        |
|                          | CNSP SU 005 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF | 7          | 0                 | 12/14                |                        |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C | 230        | 0                 | 06/15                |                        |
| 850 HWS2014CW            | PRIOR NOTICE SIDEWALKS - CITYWIDE      |                           |            |                   |                      | DEVSCOPE 05/13 08/13   |
|                          | CONS WA 001 CONSTRUCTION               | SIDEWALKS                 | 1,192      | 0                 | 09/14                |                        |
|                          | CONS WA 002 CONSTRUCTION               | SIDEWALKS                 | 0          | 703               | 09/14                |                        |
|                          | CONS RM 004 CONSTRUCTION               | CONTRACT PEDESTRIAN RAMPS | 189        | 0                 | 09/14                |                        |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C | 100        | 0                 | 06/15                |                        |
| 850 HWS2014K             | PRIOR NOTICE SIDEWALKS - BROOKLYN      |                           |            |                   |                      | DEVSCOPE 02/13 05/13   |
|                          | CONS WA 002 CONSTRUCTION               | SIDEWALKS                 | 111        | 703               | 09/14                |                        |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C | 250        | 0                 | 06/15                |                        |
| 850 HWS2014M             | PRIOR NOTICE SIDEWALKS - MANHATTAN     |                           |            |                   |                      | DEVSCOPE 02/13 05/13   |
|                          | CONS WA 002 CONSTRUCTION               | SIDEWALKS                 | 0          | 703               | 09/14                |                        |
| CO#: A                   | CNSP SU 003 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF | 51         | 0                 | 09/14                |                        |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C | 150        | 0                 | 06/15                |                        |
| 850 HWS2014Q             | PRIOR NOTICE SIDEWALKS - QUEENS        |                           |            |                   |                      | DEVSCOPE 05/13 08/13   |
|                          | CONS WA 001 CONSTRUCTION               | SIDEWALKS                 | 3,286      | 0                 | 09/14                |                        |
|                          | CONS WA 002 CONSTRUCTION               | SIDEWALKS                 | 0          | 703               | 09/14                |                        |
|                          | CONS RM 005 CONSTRUCTION               | CONTRACT PEDESTRIAN RAMPS | 347        | 0                 | 09/14                |                        |
|                          | CNSP SU 006 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF | 19         | 0                 | 12/14                |                        |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C | 230        | 0                 | 06/15                |                        |
| 850 HWS2014R             | PRIOR NOTICE SIDEWALKS - STATEN ISLAND |                           |            |                   |                      | DEVSCOPE 02/13 05/13   |
|                          | CONS WA 002 CONSTRUCTION               | SIDEWALKS                 | 0          | 703               | 09/14                |                        |
|                          | CNSP SU 005 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF | 8          | 0                 | 12/14                |                        |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C | 100        | 0                 | 06/15                |                        |
| CO#: 15                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C | 100        | 0                 | 06/15                |                        |
| 850 HWS2014X             | PRIOR NOTICE SIDEWALKS - BRONX         |                           |            |                   |                      | DEVSCOPE 02/13 05/13   |
|                          | CONS WA 002 CONSTRUCTION               | SIDEWALKS                 | 0          | 703               | 09/14                |                        |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C | 150        | 0                 | 06/15                |                        |
| 850 HWS2015CW            | PRIOR NOTICE SIDEWALKS - CITYWIDE      |                           |            |                   |                      | DEVSCOPE 02/14 05/14   |
|                          | CONS WA 001 CONSTRUCTION               | SIDEWALKS                 | 1,379      | 0                 | 06/15                |                        |
|                          | CNSP SU 002 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF | 310        | 0                 | 09/15                |                        |
|                          | CONS RM 003 CONSTRUCTION               | CONTRACT PEDESTRIAN RAMPS | 122        | 0                 | 06/15                |                        |
|                          | IFDS FD 601 IFA DESIGN                 | FINAL DESIGN              | 120        | 0                 | 07/14                |                        |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C | 120        | 0                 | 06/15                |                        |
| 850 HWS2015K             | PRIOR NOTICE SIDEWALKS - BROOKLYN      |                           |            |                   |                      | DEVSCOPE 02/14 05/14   |
|                          | CONS WA 001 CONSTRUCTION               | SIDEWALKS                 | 3,440      | 0                 | 06/15                |                        |
|                          | CNSP SU 002 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF | 770        | 0                 | 09/15                |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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| MGN PROJECT  |  |  |                           | CITY  | NC    | PLAN      | CURRENT   | MILESTONE   |
|--------------|--|--|---------------------------|-------|-------|-----------|-----------|-------------|
| AGY ID NO    | DESCRIPTION  |  |                           | COST  | COST  | COMM DATE | MILESTONE | START END   |
|              | CONS WA 003 CONSTRUCTION                                     |  | SIDEWALKS                 | 0     | 1,000 | 06/15     |           |             |
|              | CONS RM 004 CONSTRUCTION                                     |  | CONTRACT PEDESTRIAN RAMPS | 230   | 0     | 06/15     |           |             |
|              | IFDS FD 601 IFA DESIGN                                       |  | FINAL DESIGN              | 423   | 0     | 07/14     |           |             |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 423   | 0     | 06/15     |           |             |
| 850 HWS2015M | PRIOR NOTICE SIDEWALKS - MANHATTAN                           |  |                           |       |       |           | DEVSCOPE  | 02/14 05/14 |
|              | CONS WA 001 CONSTRUCTION                                     |  | SIDEWALKS                 | 1,663 | 0     | 06/15     |           |             |
|              | CNSP SU 002 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF | 460   | 0     | 09/15     |           |             |
|              | CONS WA 003 CONSTRUCTION                                     |  | SIDEWALKS                 | 0     | 1,000 | 06/15     |           |             |
|              | CONS RM 004 CONSTRUCTION                                     |  | CONTRACT PEDESTRIAN RAMPS | 111   | 0     | 06/15     |           |             |
|              | CONS WA 005 CONSTRUCTION                                     |  | SIDEWALKS                 | 0     | 250   | 06/15     |           |             |
|              | IFDS FD 601 IFA DESIGN                                       |  | FINAL DESIGN              | 254   | 0     | 07/14     |           |             |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 254   | 0     | 06/15     |           |             |
| 850 HWS2015Q | PRIOR NOTICE SIDEWALKS - QUEENS                              |  |                           |       |       |           | DEVSCOPE  | 02/14 05/14 |
|              | CONS WA 001 CONSTRUCTION                                     |  | SIDEWALKS                 | 3,401 | 0     | 06/15     |           |             |
|              | CNSP SU 002 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF | 770   | 0     | 09/15     |           |             |
|              | CONS WA 003 CONSTRUCTION                                     |  | SIDEWALKS                 | 0     | 1,000 | 06/15     |           |             |
|              | CONS RM 004 CONSTRUCTION                                     |  | CONTRACT PEDESTRIAN RAMPS | 269   | 0     | 06/15     |           |             |
|              | IFDS FD 601 IFA DESIGN                                       |  | FINAL DESIGN              | 423   | 0     | 07/14     |           |             |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 423   | 0     | 06/15     |           |             |
| 850 HWS2015R | PRIOR NOTICE SIDEWALKS - STATEN ISLAND                       |  |                           |       |       |           | DEVSCOPE  | 02/14 05/14 |
|              | CONS WA 001 CONSTRUCTION                                     |  | SIDEWALKS                 | 1,253 | 0     | 06/15     |           |             |
|              | CNSP SU 002 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF | 310   | 0     | 09/15     |           |             |
|              | CONS WA 003 CONSTRUCTION                                     |  | SIDEWALKS                 | 0     | 500   | 06/15     |           |             |
|              | CONS RM 004 CONSTRUCTION                                     |  | CONTRACT PEDESTRIAN RAMPS | 157   | 0     | 06/15     |           |             |
|              | IFDS FD 601 IFA DESIGN                                       |  | FINAL DESIGN              | 169   | 0     | 07/14     |           |             |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 169   | 0     | 06/15     |           |             |
| 850 HWS2015X | PRIOR NOTICE SIDEWALKS - BRONX                               |  |                           |       |       |           | DEVSCOPE  | 02/14 05/14 |
|              | CONS WA 001 CONSTRUCTION                                     |  | SIDEWALKS                 | 1,966 | 0     | 06/15     |           |             |
|              | CNSP SU 002 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF | 540   | 0     | 09/15     |           |             |
|              | CONS WA 003 CONSTRUCTION                                     |  | SIDEWALKS                 | 0     | 1,000 | 06/15     |           |             |
|              | CONS RM 004 CONSTRUCTION                                     |  | CONTRACT PEDESTRIAN RAMPS | 152   | 0     | 06/15     |           |             |
|              | IFDS FD 601 IFA DESIGN                                       |  | FINAL DESIGN              | 296   | 0     | 07/14     |           |             |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 296   | 0     | 06/15     |           |             |
| 850 HWXD203  | BRONX ZOOWAY STREETScape PROJECT PHASE-II, THE BRONX         |  |                           |       |       |           | DEVSCOPE  | 11/08 10/09 |
|              | CONS RM 007 CONSTRUCTION                                     |  | CONTRACT PEDESTRIAN RAMPS | 9     | 0     | 06/17     |           |             |
| 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     | 06/16     |           |             |
| 850 HWX710A  | PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)   |  |                           |       |       |           | DEVSCOPE  | 07/06 06/07 |
|              | CONS RM 004 CONSTRUCTION                                     |  | CONTRACT PEDESTRIAN RAMPS | 143   | 0     | 06/17     |           |             |
|              | CONS WA 005 CONSTRUCTION                                     |  | SIDEWALKS                 | 269   | 0     | 06/17     |           |             |
| 850 MED-596  | TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST              |  |                           |       |       |           | DEVSCOPE  | 03/09 06/09 |
| CO#: A       | CONS WA 012 CONSTRUCTION                                     |  | SIDEWALKS                 | 20    | 0     | 08/14     |           |             |
| 850 MED-598B | TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B    |  |                           |       |       |           | DEVSCOPE  | 03/12 05/12 |
|              | CONS RM 019 CONSTRUCTION                                     |  | CONTRACT PEDESTRIAN RAMPS | 18    | 0     | 01/15     |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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 MED-608              | WASHINGTON SQUARE PARK<br>CONS RM 008 CONSTRUCTION  | CONTRACT PEDESTRIAN RAMPS              | 23         | 0                 | 05/15                | DEVSCOPE 03/14     | 06/14            |
| 850 MED-625              | WEST 14TH STREET<br>CONS RM 007 CONSTRUCTION  | CONTRACT PEDESTRIAN RAMPS              | 108        | 0                 | 09/14                | DEVSCOPE 02/12     | 05/12            |
| 850 MIBBNC001            | New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow<br>CONS RM 014 CONSTRUCTION                            | CONTRACT PEDESTRIAN RAMPS              | 75         | 0                 | 12/14                | DEVSCOPE 08/13     | 11/13            |
| 850 QED-1017             | Replacing 8" WMs in 234th-237th Sts (WFF)<br>CONS RM 005 CONSTRUCTION   | CONTRACT PEDESTRIAN RAMPS              | 4          | 0                 | 06/15                | DEVSCOPE 02/14     | 05/14            |
| 850 SE-798               | STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD<br>CONS WA 801 CONSTRUCTION<br>CONS RM 802 CONSTRUCTION  | SIDEWALKS<br>CONTRACT PEDESTRIAN RAMPS | 58<br>157  | 0<br>0            | 06/15<br>06/15       |                    |                  |
| 850 SE-809               | STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1<br>CO#: A CONS RM 012 CONSTRUCTION                       | CONTRACT PEDESTRIAN RAMPS              | 216        | 0                 | 04/15                | DEVSCOPE 06/08     | 03/09            |
| 850 SECBRPQ08            | Installation of New Catch Basins and Reconstruction<br>CONS RM 003 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS              | 159        | 0                 | 08/14                | DEVSCOPE 04/13     | 07/13            |
| 850 SECBRPQ09            | Installation of New Catch Basins and Reconstruction<br>CONS RM 003 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS              | 144        | 0                 | 04/15                | DEVSCOPE 09/13     | 12/13            |
| 850 SEK002373            | Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.<br>CONS RM 007 CONSTRUCTION                              | CONTRACT PEDESTRIAN RAMPS              | 44         | 0                 | 04/15                | DEVSCOPE 02/12     | 05/12            |
| 850 SEQ002513            | SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD<br>CO#: B CONS RM 007 CONSTRUCTION                                       | CONTRACT PEDESTRIAN RAMPS              | 50         | 0                 | 12/14                | DEVSCOPE 05/05     | 07/05            |
| 850 SEQ002672            | Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,<br>CONS RM 006 CONSTRUCTION                            | CONTRACT PEDESTRIAN RAMPS              | 47         | 0                 | 02/15                | DEVSCOPE 02/14     | 05/14            |
| 850 SEQ002693            | Combined sewer and watermain replacements at Penelope Ave.,<br>CONS WA 007 CONSTRUCTION<br>CONS RM 008 CONSTRUCTION | SIDEWALKS<br>CONTRACT PEDESTRIAN RAMPS | 118<br>432 | 0<br>0            | 12/14<br>12/14       | DEVSCOPE 02/14     | 05/14            |
| 850 SEQ002701            | COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END<br>CONS RM 004 CONSTRUCTION<br>CONS WA 005 CONSTRUCTION             | CONTRACT PEDESTRIAN RAMPS<br>SIDEWALKS | 14<br>137  | 0<br>0            | 11/14<br>11/14       | DEVSCOPE 03/09     | 05/09            |
| 850 SEQ200464            | Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc<br>CONS RM 013 CONSTRUCTION                            | CONTRACT PEDESTRIAN RAMPS              | 53         | 0                 | 12/14                | DEVSCOPE 02/09     | 05/09            |
| 850 SEQ200508            | Storm Sewer Extension in Beach 32 St.<br>CO#: A CONS WA 015 CONSTRUCTION  | SIDEWALKS                              | 6          | 0                 | 04/15                | DEVSCOPE 02/09     | 05/09            |
| 850 SEQ200524            | STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS<br>CONS RM 009 CONSTRUCTION                                | CONTRACT PEDESTRIAN RAMPS              | 64         | 0                 | 06/15                | DEVSCOPE 01/11     | 03/11            |
| 850 SEQ200527            | STRM SWR EXT @ 128 ST<br>CONS RM 006 CONSTRUCTION   | CONTRACT PEDESTRIAN RAMPS              | 8          | 0                 | 06/16                | DEVSCOPE 06/10     | 09/10            |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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| 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 SEQ200536<br>CO#: A  | STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES<br>CONS RM 008 CONSTRUCTION              |              |            |                   | DEVSCOPE             | 02/10              | 05/10            |
|                          | CONTRACT PEDESTRIAN RAMPS  | 6            | 0          | 10/14             |                      |                    |                  |
| 850 SEQ200538            | Storm swr 69 ave from 261-266 sts,glen oaks area, QNS<br>CONS WA 007 CONSTRUCTION          |              |            |                   | DEVSCOPE             | 02/14              | 05/14            |
|                          | CONS RM 008 CONSTRUCTION   | 99           | 0          | 06/15             |                      |                    |                  |
|                          | SIDEWALKS  | 57           | 0          | 06/15             |                      |                    |                  |
| 850 SEQ200563            | Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns<br>CONS RM 005 CONSTRUCTION      |              |            |                   | DEVSCOPE             | 02/14              | 05/14            |
|                          | CONTRACT PEDESTRIAN RAMPS  | 18           | 0          | 06/15             |                      |                    |                  |
| 850 SEQ200574            | STRM SWR & WM IN 158 AVE & 185 ST, QNS<br>CONS WA 007 CONSTRUCTION                         |              |            |                   | DEVSCOPE             | 02/14              | 05/14            |
|                          | CONS RM 008 CONSTRUCTION   | 3            | 0          | 06/16             |                      |                    |                  |
|                          | SIDEWALKS  | 42           | 0          | 06/16             |                      |                    |                  |
| 850 SEQ200581            | Storm Sewer Installation & WM in 183rd. Street<br>CONS RM 006 CONSTRUCTION                 |              |            |                   | DEVSCOPE             | 07/13              | 10/13            |
|                          | CONTRACT PEDESTRIAN RAMPS  | 68           | 0          | 11/14             |                      |                    |                  |
| 850 SER002274            | SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE<br>CONS RM 005 CONSTRUCTION                    |              |            |                   | DEVSCOPE             | 02/14              | 05/14            |
|                          | CONTRACT PEDESTRIAN RAMPS  | 22           | 0          | 06/16             |                      |                    |                  |
| 850 SER002284            | San swr & w/m repl in Recon Av, Lamport Blvd, etc..<br>CONS RM 004 CONSTRUCTION            |              |            |                   | DEVSCOPE             | 02/08              | 05/08            |
|                          | CONTRACT PEDESTRIAN RAMPS  | 81           | 0          | 11/14             |                      |                    |                  |
| 850 SER002316            | SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD<br>CONS WA 011 CONSTRUCTION      |              |            |                   | DEVSCOPE             | 07/09              | 10/09            |
|                          | CONS RM 012 CONSTRUCTION   | 49           | 0          | 06/15             |                      |                    |                  |
|                          | SIDEWALKS  | 107          | 0          | 06/15             |                      |                    |                  |
| 850 SER002318            | SANITARY SEWER REPLACEMENTS IN WINDSOR RD<br>CO#: A CONS RM 005 CONSTRUCTION               |              |            |                   | DEVSCOPE             | 02/11              | 05/11            |
|                          | CONTRACT PEDESTRIAN RAMPS  | 23           | 0          | 07/14             |                      |                    |                  |
| 850 SER200100            | STORM SEWER EXT IN AMSTERDAM AVE<br>CONS RM 004 CONSTRUCTION                               |              |            |                   | DEVSCOPE             | 02/12              | 05/12            |
|                          | CONTRACT PEDESTRIAN RAMPS  | 13           | 0          | 08/14             |                      |                    |                  |
| 850 SER200196            | STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE<br>CONS RM 007 CONSTRUCTION    |              |            |                   | DEVSCOPE             | 06/11              | 08/11            |
|                          | CONTRACT PEDESTRIAN RAMPS  | 108          | 0          | 03/15             |                      |                    |                  |
| 850 SER200209            | STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV<br>CO#: A CONS RM 008 CONSTRUCTION        |              |            |                   | DEVSCOPE             | 02/09              | 05/09            |
|                          | CONTRACT PEDESTRIAN RAMPS  | 27           | 0          | 10/14             |                      |                    |                  |
| 850 SER200220            | New storm sewer and replacement and extension of Water Main<br>CONS RM 011 CONSTRUCTION    |              |            |                   | DEVSCOPE             | 06/13              | 09/13            |
|                          | CONTRACT PEDESTRIAN RAMPS  | 21           | 0          | 10/14             |                      |                    |                  |
| 850 SER200240            | STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV<br>CONS RM 010 CONSTRUCTION          |              |            |                   | DEVSCOPE             | 01/13              | 03/13            |
|                          | CONTRACT PEDESTRIAN RAMPS  | 13           | 0          | 06/15             |                      |                    |                  |
| 850 SER200241            | STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE<br>CONS RM 011 CONSTRUCTION   |              |            |                   | DEVSCOPE             | 06/12              | 08/12            |
|                          | CONTRACT PEDESTRIAN RAMPS  | 62           | 0          | 06/15             |                      |                    |                  |
| 850 SEX002256            | COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV<br>CONS RM 003 CONSTRUCTION     |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONTRACT PEDESTRIAN RAMPS  | 38           | 0          | 11/14             |                      |                    |                  |
| 850 SEX20045             | NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN<br>CO#: A CONS WA 007 CONSTRUCTION |              |            |                   | DEVSCOPE             | 02/11              | 05/11            |
|                          | SIDEWALKS  | 116          | 0          | 04/15             |                      |                    |                  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS

AVAILABLE BALANCE AS OF: 02/28/15 \$6,152,255.41 (CITY) \$1,637,876.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,779,432.29 (CITY) \$2,464,948.70 (NON-CITY)  
 ITD EXPENDITURES: \$25,924,559.30 (CITY) \$797,175.30 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         | 4,011   | 1,122   | 928     | 2,405   | 5,340   | 1,122   |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |       |     |       |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|-------|-----|-------|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT  | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | 900     |     | 2,554 | 172 |       | 34  |     |     |       |       | 179 | 26   | 3,865 |
| FORCST(C)* | 900     |     | 2,555 | 172 |       | 34  |     |     |       |       | 179 | 26   | 3,866 |
| ACTUAL(C)* |         |     | 1,808 |     | 1,376 |     |     | 270 |       |       |     |      | 3,453 |
| PLAN (N)*  |         |     | 1,687 |     |       |     |     |     |       |       |     |      | 1,687 |
| FORCST(N)* |         |     | 1,687 |     |       |     |     |     |       |       |     |      | 1,687 |
| ACTUAL(N)* |         |     |       |     | 1,686 |     |     |     |       |       |     |      | 1,686 |

| MGN PROJECT   |   |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HWSTEP04  | STEP STREET REHABILITATION                                  |  |  |  |  |           |         |                |                   | DEVSCOPE 05/14  | 08/14         |
| CONS          | 011 CONSTRUCTION  |  |  |  |  | 1,122     | 0       | 06/19          |                   |                 |               |
| 841 HWXS611   | RECONSTRUCTION OF STEP STREET AT WEST 231ST ST.             |  |  |  |  |           |         |                |                   |                 |               |
| CONS          | 001 CONSTRUCTION  |  |  |  |  | 1,954     | 0       | 06/18          |                   |                 |               |
| 841 HWXS711   | RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE               |  |  |  |  |           |         |                |                   |                 |               |
| CONS          | 001 CONSTRUCTION  |  |  |  |  | 1,954     | 0       | 06/18          |                   |                 |               |
| 850 HWM215    | STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST |  |  |  |  |           |         |                |                   | DEVSCOPE 06/10  | 08/10         |
| CO#: A CNSP   | SU 002 CONSTRUCTION SUPERVISION                             |  |  |  |  | 179       | 0       | 05/15          |                   |                 |               |
| CO#: B DSGN   | TD 007 DESIGN   |  |  |  |  | 34        | 0       | 12/14          |                   |                 |               |
| CO#: 15 IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                            |  |  |  |  | 250       | 0       | 06/15          |                   |                 |               |
| 850 HWXS311V1 | CLIFFORD PLACE STEP STREET                                  |  |  |  |  |           |         |                |                   |                 |               |
| CONS          | RD 002 CONSTRUCTION   |  |  |  |  | 270       | 0       | 09/14          |                   |                 |               |
| CO#: A CONS   | RD 002 CONSTRUCTION   |  |  |  |  | 26        | 0       | 06/15          |                   |                 |               |
| CONS          | RD 004 CONSTRUCTION   |  |  |  |  | 0         | 1,012   | 09/14          |                   |                 |               |
| CONS          | RD 005 CONSTRUCTION   |  |  |  |  | 0         | 675     | 09/14          |                   |                 |               |
| CONS          | RD 006 CONSTRUCTION   |  |  |  |  | 1,376     | 0       | 09/14          |                   |                 |               |
| CNSP          | SU 008 CONSTRUCTION SUPERVISION                             |  |  |  |  | 928       | 0       | 12/15          |                   |                 |               |
| CO#: EE IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                            |  |  |  |  | 200       | 0       | 06/15          |                   |                 |               |
| 850 HWXS411   | West 229th St Step Street                                   |  |  |  |  |           |         |                |                   | DEVSCOPE 02/15  | 05/15         |
| CONS          | 001 CONSTRUCTION  |  |  |  |  | 2,091     | 0       | 06/17          |                   |                 |               |
| DSGN          | 002 DESIGN  |  |  |  |  | 900       | 0       | 07/14          |                   |                 |               |
| CNSP          | 003 CONSTRUCTION SUPERVISION                                |  |  |  |  | 314       | 0       | 06/17          |                   |                 |               |
| CO#: 1 IFDS   | 600 IFA DESIGN  |  |  |  |  | 5         | 0       | 06/15          |                   |                 |               |
| IFSP          | SU 602 IFA CONSTRUCTION SUPERVIS                            |  |  |  |  | 200       | 0       | 06/15          |                   |                 |               |
| 850 HWXS511   | West Tremont Ave Step Street                                |  |  |  |  |           |         |                |                   |                 |               |
| DSGN          | 001 DESIGN  |  |  |  |  | 908       | 0       | 09/14          |                   |                 |               |
| CONS          | 002 CONSTRUCTION  |  |  |  |  | 1,247     | 0       | 06/18          |                   |                 |               |
| CNSP          | 003 CONSTRUCTION SUPERVISION                                |  |  |  |  | 185       | 0       | 06/18          |                   |                 |               |
| CO#: 1 IFDS   | 600 IFA DESIGN  |  |  |  |  | 5         | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 FD 601 IFA DESIGN                              | 125  | 0    | 07/14     |           |                      |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS               | 125  | 0    | 06/17     |           |                      |
| 850 HWX211T5B | RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM) |      |      |           |           | DEVSCOPE 07/03 09/03 |
| CO#: B        | CONS RD 003 CONSTRUCTION                            | 172  | 0    | 10/14     |           |                      |

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,690,301.84 (CITY) \$ .38 (NON-CITY)  
 CONTRACT LIABILITY: \$110,511.48 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$32,880,668.81 (CITY) \$269,765.73 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (C)*               | * (N)* | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 |        | *       | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* |        | *       | *       | *       | *       |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| 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                                    | 215  | 0    | 06/15     |           |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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|                                   |   |                |   |   |   |        |   |       |   |  |                 |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|--------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HW-293               |   | FMS #: 841 545 |   | PAVING, GRADING, ETC. FOR MOSHOLU PARKWAY, ETC. |   |        |   |       |   |  |                 |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$965,999.55                                    |   | (CITY) |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00  |   | (CITY) |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$6,790,281.45                                  |   | (CITY) |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17   | * | FY 18  | * | FY 19 | * |  | *               | FY 16  | * | FY 17      | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |   | * |        | * |       | * |  | (C)*            | *      |   | *          |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |   |   |   |        |   |       |   |  | COMMITMENT PLAN |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |   | * |        | * |       | * |  | (N)*            | *      |   | *          |   | *     |   | *     |   |

|            |      |         |      |     |     |     |     |     |       |       |     |      |       |   |
|------------|------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
|            |      | FY 2015 |      |     |     |     |     |     |       |       |     |      |       |   |
|            | JULY | AUG     | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |   |
| PLAN (C)*  | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| FORCST(C)* | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| ACTUAL(C)* | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| PLAN (N)*  | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| FORCST(N)* | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| ACTUAL(N)* | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |

|             |   |  |  |      |  |      |  |           |  |           |  |             |  |
|-------------|---|--|--|------|--|------|--|-----------|--|-----------|--|-------------|--|
| MGN PROJECT |   |  |  | CITY |  | NC   |  | PLAN      |  | CURRENT   |  | MILESTONE   |  |
| AGY ID NO   | DESCRIPTION                                 |  |  | COST |  | COST |  | COMM DATE |  | MILESTONE |  | START END   |  |
| 841 HWX293A | MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09) |  |  | 966  |  | 0    |  | 06/15     |  | DEVSCOPE  |  | 05/04 08/04 |  |
| IFSP        | 002 IFA CONSTRUCTION SUPERVIS               |  |  |      |  |      |  |           |  |           |  |             |  |

|                                   |   |                |   |  |   |        |   |       |   |  |                 |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|--------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HW-299               |   | FMS #: 841 566 |   | GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC. |   |        |   |       |   |  |                 |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$2,803,000.55                             |   | (CITY) |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$1,407.41                                 |   | (CITY) |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$2,119,821.04                             |   | (CITY) |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                                      | * | FY 18  | * | FY 19 | * |  | *               | FY 16  | * | FY 17      | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |  | * |        | * |       | * |  | (C)*            | *      |   | *          |   | 2,803 | * |       | * |
| APPROPRIATIONS                    |   |                |   |  |   |        |   |       |   |  | COMMITMENT PLAN |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |  | * |        | * |       | * |  | (N)*            | *      |   | *          |   | *     |   | *     |   |

|            |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|             |                                      |  |  |       |  |      |  |           |  |           |  |           |  |
|-------------|--------------------------------------|--|--|-------|--|------|--|-----------|--|-----------|--|-----------|--|
| MGN PROJECT |                                      |  |  | CITY  |  | NC   |  | PLAN      |  | CURRENT   |  | MILESTONE |  |
| AGY ID NO   | DESCRIPTION                          |  |  | COST  |  | COST |  | COMM DATE |  | MILESTONE |  | START END |  |
| 841 HWR299B | RECONSTRUCTION OF RICHMOND HILL ROAD |  |  | 2,803 |  | 0    |  | 06/18     |  |           |  |           |  |
| DSGN        | 014 DESIGN                           |  |  |       |  |      |  |           |  |           |  |           |  |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$21,979,084.28 (CITY) \$1,690,001.29 (NON-CITY)                    |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$4,041,171.24 (CITY) \$.01- (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$45,635,962.71 (CITY) \$329,047.72 (NON-CITY)                                      |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   | 2,190 | * |       | * | 400   | * |       | * | (C)*            |   | 2,506 | * |       | * | 400   | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       | * |       | * |       | * |       | * | (N)*            |   |       | * |       | * |       | * |       | * |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | FY 2015 |     |      |     |     |     |     |     |       |       |     |       | MILESTONE<br>START END |       |  |       |  |       |  |
|--------------------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|------------------------|-------|--|-------|--|-------|--|
|                          |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  |                        | FY 15 |  |       |  |       |  |
| 841 HWCESA08A            | ENGINEERING SERVICE AGREEMENT, CITYWIDE                     |         |     |      |     |     |     |     |     |       |       |     |       |                        |       |  |       |  |       |  |
| SVCS                     | 002 SERVICES  |         |     | 198  |     |     |     | 5   |     |       |       | 2   | 1,000 |                        |       |  | 3,408 |  | 4,613 |  |
| 841 HWCESA08B            | ENGINEERING SERVICE AGREEMENT, CITYWIDE                     |         |     |      |     | 198 |     | 5   |     |       |       | 2   | 1,000 | 450                    |       |  | 4,170 |  | 5,825 |  |
| SVCS                     | 002 SERVICES  |         |     |      | 198 |     |     |     | 623 |       |       |     |       |                        |       |  |       |  | 425   |  |
| 841 HWCESA10A            | ENGINEERING SERVICE AGREEMENT, CITYWIDE                     |         |     |      |     |     |     |     |     |       |       |     |       |                        |       |  |       |  |       |  |
| SVCS                     | NV 001 SERVICES   |         |     |      |     |     |     |     |     |       |       |     |       |                        |       |  |       |  |       |  |
| 841 HWCESA13A            | ENGINEERING SERVICE AGREEMENT, CITYWIDE                     |         |     |      |     |     |     |     |     |       |       |     |       |                        |       |  |       |  |       |  |
| SVCS                     | NV 001 SERVICES   |         |     |      |     |     |     |     |     |       |       |     |       |                        |       |  |       |  |       |  |
| 841 HWCESA13B            | ENGINEERING SERVICE AGREEMENT, CITYWIDE                     |         |     |      |     |     |     |     |     |       |       |     |       |                        |       |  |       |  |       |  |
| SVCS                     | NV 001 SERVICES   |         |     |      |     |     |     |     |     |       |       |     |       |                        |       |  |       |  |       |  |
| 850 BC-10WW              | SERVICE CONTRACT FOR BORINGS                                |         |     |      |     |     |     |     |     |       |       |     |       |                        |       |  |       |  |       |  |
| CO#: 01                  | SVCS 005 SERVICES   |         |     |      |     |     |     |     |     |       | 198   |     | 0     |                        | 09/14 |  |       |  |       |  |
| CO#: 02                  | SVCS 005 SERVICES   |         |     |      |     |     |     |     |     |       | 2     |     | 0     |                        | 06/15 |  |       |  |       |  |
| CO#: 01                  | SVCS 007 SERVICES   |         |     |      |     |     |     |     |     |       | 300   |     | 0     |                        | 06/15 |  |       |  |       |  |
| 850 BC-10XX              | SERVICE CONTRACT FOR BORINGS                                |         |     |      |     |     |     |     |     |       |       |     |       |                        |       |  |       |  |       |  |
| SVCS                     | 006 SERVICES  |         |     |      |     |     |     |     |     |       | 600   |     | 0     |                        | 06/15 |  |       |  |       |  |
| SVCS                     | 008 SERVICES  |         |     |      |     |     |     |     |     |       | 400   |     | 0     |                        | 06/18 |  |       |  |       |  |
| 850 HWARCCW01            | ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS-CITYWIDE |         |     |      |     |     |     |     |     |       |       |     |       |                        |       |  |       |  |       |  |
| CONS                     | GE 001 CONSTRUCTION   |         |     |      |     |     |     |     |     |       | 1     |     | 0     |                        | 12/14 |  |       |  |       |  |
| 850 HWCARRC01            | APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN |         |     |      |     |     |     |     |     |       |       |     |       |                        |       |  |       |  |       |  |
| DSGN                     | PD 001 DESIGN   |         |     |      |     |     |     |     |     |       | 1     |     | 0     |                        | 12/14 |  |       |  |       |  |
| 850 HWCDD101E            | MATERIAL TESTING AND EVALUATION                             |         |     |      |     |     |     |     |     |       |       |     |       |                        |       |  |       |  |       |  |
| SVCS                     | 007 SERVICES  |         |     |      |     |     |     |     |     |       | 50    |     | 0     |                        | 06/15 |  |       |  |       |  |
| SVCS                     | 009 SERVICES  |         |     |      |     |     |     |     |     |       | 611   |     | 0     |                        | 06/15 |  |       |  |       |  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 850 HWCD101F  | MATERIAL TESTING AND EVALUATION                             |  |       |      |           |           |           |     |
|               | SVCS 001 SERVICES   |  | 1,000 | 0    | 04/15     |           |           |     |
|               | SVCS 004 SERVICES   |  | 100   | 0    | 06/15     |           |           |     |
|               | SVCS 005 SERVICES   |  | 610   | 0    | 06/15     |           |           |     |
| 850 HWCRQ03L  | REI REQUIREMENT CONTRACT FOR LARGE PROJECTS - CITYWIDE      |  |       |      |           |           |           |     |
|               | CONS GE 001 CONSTRUCTION GENERAL                            |  | 1     | 0    | 03/15     |           |           |     |
| 850 HWCRQ03S  | REI REQUIREMENT CONTRACT FOR SMALL PROJECTS - CITYWIDE      |  |       |      |           |           |           |     |
|               | CONS GE 001 CONSTRUCTION GENERAL                            |  | 1     | 0    | 03/15     |           |           |     |
| 850 HWCTSRC02 | TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE                |  |       |      |           |           |           |     |
|               | DSGN PD 001 DESIGN PRELIMINARY DESIGN                       |  | 1     | 0    | 12/14     |           |           |     |
| 850 HWDRCW02  | ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE |  |       |      |           |           |           |     |
|               | CONS GE 001 CONSTRUCTION GENERAL                            |  | 1     | 0    | 12/14     |           |           |     |
| 850 HWDRCW03  | ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE |  |       |      |           |           |           |     |
|               | CONS GE 001 CONSTRUCTION GENERAL                            |  | 1     | 0    | 12/14     |           |           |     |
| 850 PW311BLS  | Subsurface, Deep, and Marine Borings Lump Sum               |  |       |      |           |           |           |     |
|               | SVCS 012 SERVICES   |  | 1,000 | 0    | 07/15     |           |           |     |
| 850 SEK-SURV4 | SURVEYS FOR SEWERS IN BROOKLYN                              |  |       |      |           |           |           |     |
|               | SVCS 008 SERVICES   |  | 167   | 0    | 07/15     |           |           |     |
| 850 SEN-SURV4 | SURVEYS FOR SEWERS IN MANHATTAN                             |  |       |      |           |           |           |     |
|               | SVCS 008 SERVICES   |  | 167   | 0    | 07/15     |           |           |     |
|               | SVCS 11 SERVICES  |  | 366   | 0    | 07/15     |           |           |     |
| 850 SER-SURV7 | SURVEYS FOR SEWERS IN STATEN ISLAND                         |  |       |      |           |           |           |     |
|               | SVCS 011 SERVICES   |  | 1,000 | 0    | 06/15     |           |           |     |
| 850 SEX-SURV4 | SURVEYS FOR SEWERS IN BRONX                                 |  |       |      |           |           |           |     |
|               | CO#: A1 SVCS 002 SERVICES                                   |  | 366   | 0    | 06/15     |           |           |     |
|               | CTGY 004 CONTINGENCY  |  | 334   | 0    | 06/15     |           |           |     |
|               | SVCS 008 SERVICES   |  | 167   | 0    | 07/15     |           |           |     |
| 850 SEX-SURV5 | SURVEYS FOR SEWERS IN BRONX                                 |  |       |      |           |           |           |     |
|               | SVCS 002 SERVICES   |  | 334   | 0    | 06/15     |           |           |     |
|               | IFOT 06 IFA OTHER TECHNICAL SERVI                           |  | 33    | 0    | 06/15     |           |           |     |
| 850 VAULTSURV | Vault Surveys Citywide                                      |  |       |      |           |           |           |     |
|               | CO#: A SVCS 002 SERVICES                                    |  | 192   | 0    | 06/15     |           |           |     |
|               | CO#: C SVCS 008 SERVICES                                    |  | 762-  | 0    | 06/15     |           |           |     |
|               | SVCS 009 SERVICES   |  | 639   | 0    | 07/15     |           |           |     |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |         |   |         |   |         |   |         |   |                      |   |         |   |         |   |         |   |         |   |
|--|---|---------|---|---------|---|---------|---|---------|---|----------------------|---|---------|---|---------|---|---------|---|---------|---|
| BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES    |   |         |   |         |   |         |   |         |   |                      |   |         |   |         |   |         |   |         |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$131,660,796.85 (CITY) \$82,747,876.24 (NON-CITY) |   |         |   |         |   |         |   |         |   |                      |   |         |   |         |   |         |   |         |   |
| CONTRACT LIABILITY: \$7,984,914.28 (CITY) \$0.00 (NON-CITY)                          |   |         |   |         |   |         |   |         |   |                      |   |         |   |         |   |         |   |         |   |
| ITD EXPENDITURES: \$2,076,509,720.87 (CITY) \$100,259,623.76 (NON-CITY)              |   |         |   |         |   |         |   |         |   |                      |   |         |   |         |   |         |   |         |   |
|  | * | FY 16   | * | FY 17   | * | FY 18   | * | FY 19   | * |                      | * | FY 16   | * | FY 17   | * | FY 18   | * | FY 19   | * |
| EXECUTIVE (C)*   |   | 462,096 |   | 218,275 |   | 119,938 |   | 119,438 |   | (C)*                 |   | 196,445 |   | 218,275 |   | 119,938 |   | 119,438 |   |
| APPROPRIATIONS (N)*  |   |         |   |         |   |         |   |         |   | COMMITMENT PLAN (N)* |   | 14,596  |   |         |   |         |   |         |   |

| MGN PROJECT   |   |      |     |      |     |     |     |         |  |  |  |     |       | CITY  | NC  | PLAN | CURRENT | MILESTONE |       |           |           |          |       |       |
|---------------|---|------|-----|------|-----|-----|-----|---------|--|--|--|-----|-------|-------|-----|------|---------|-----------|-------|-----------|-----------|----------|-------|-------|
| AGY ID NO     | DESCRIPTION                             | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |  |  |  | FEB | MARCH | APRIL | MAY | JUNE | FY 15   | COST      | COST  | COMM DATE | MILESTONE | START    | END   |       |
| 841 HWC349M03 | MANHOLE RINGS                           |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         |           |       |           |           | DEVSCOPE | 05/13 | 08/13 |
|               | CONS SF 008 CONSTRUCTION                |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 500       | 0     |           | 06/16     |          |       |       |
|               | CONS SF 011 CONSTRUCTION                |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 331       | 0     |           | 06/15     |          |       |       |
|               | CONS SF 012 CONSTRUCTION                |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 500       | 0     |           | 06/17     |          |       |       |
|               | CONS SF 013 CONSTRUCTION                |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 500       | 0     |           | 06/18     |          |       |       |
|               | CONS SF 015 CONSTRUCTION                |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 500       | 0     |           | 06/23     |          |       |       |
|               | CONS 023 CONSTRUCTION                   |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 517       | 0     |           | 06/24     |          |       |       |
|               | CONS 024 CONSTRUCTION                   |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 534       | 0     |           | 06/25     |          |       |       |
| 841 HWMRESUR  | MULTI-MODAL #1 - 1996 RESURFACING       |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         |           |       |           |           | DEVSCOPE | 06/12 | 09/12 |
|               | CONS 005 CONSTRUCTION                   |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 0         | 206   |           | 06/15     |          |       |       |
|               | CONS 009 CONSTRUCTION                   |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 0         | 50    |           | 06/15     |          |       |       |
| 841 HWRAP07   | RAP HAULING                             |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         |           |       |           |           |          |       |       |
|               | CONS 009 CONSTRUCTION                   |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 6,803     | 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     |          |       |       |
|               | CONS 023 CONSTRUCTION                   |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 379       | 0     |           | 06/16     |          |       |       |
|               | CONS 033 CONSTRUCTION                   |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 6,905     | 0     |           | 06/24     |          |       |       |
|               | CONS 034 CONSTRUCTION                   |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 7,132     | 0     |           | 06/25     |          |       |       |
|               | CONS 035 CONSTRUCTION                   |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 650       | 0     |           | 06/17     |          |       |       |
| 841 HW2CR06   | CITYWIDE MILLING                        |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         |           |       |           |           |          |       |       |
|               | CTGY 900 CONTINGENCY                    |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 43,000    | 3,000 |           | 06/15     |          |       |       |
| 841 HW349LUM  | IN-HOUSE RESURFACING LUMP SUM - ASPHALT |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         |           |       |           |           |          |       |       |
|               | CONS SF 019 CONSTRUCTION                |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 30,765    | 0     |           | 06/15     |          |       |       |
|               | CONS SF 020 CONSTRUCTION                |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 31,132    | 0     |           | 06/16     |          |       |       |
|               | CONS SF 021 CONSTRUCTION                |      |     |      |     |     |     |         |  |  |  |     |       |       |     |      |         | 31,133    | 0     |           | 06/17     |          |       |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 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             |                 |                      |
|             | CTGY 041    | CONTINGENCY                  |                           | 152,176 | 13,278         | 06/15             |                 |                      |
|             | CONS 048    | CONSTRUCTION                 |                           | 30,373  | 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 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             |                 |                      |
|             | CONS 076    | CONSTRUCTION                 |                           | 1,114   | 0              | 06/20             |                 |                      |
|             | CONS 077    | CONSTRUCTION                 |                           | 1,135   | 0              | 06/21             |                 |                      |
|             | CONS 084    | CONSTRUCTION                 |                           | 32,921  | 0              | 06/22             |                 |                      |
|             | CONS 085    | CONSTRUCTION                 |                           | 33,579  | 0              | 06/23             |                 |                      |
|             | CONS 093    | CONSTRUCTION                 |                           | 70      | 316            | 06/15             |                 |                      |
|             | CONS 094    | CONSTRUCTION                 |                           | 494     | 0              | 06/15             |                 |                      |
|             | CONS 096    | CONSTRUCTION                 |                           | 29,562  | 0              | 06/16             |                 |                      |
|             | CONS 106    | CONSTRUCTION                 |                           | 34,687  | 0              | 06/24             |                 |                      |
|             | CONS 107    | CONSTRUCTION                 |                           | 35,832  | 0              | 06/25             |                 |                      |
|             | CONS 108    | CONSTRUCTION                 |                           | 10,325  | 0              | 06/16             |                 |                      |
|             | CONS 110    | CONSTRUCTION                 |                           | 32,028  | 0              | 06/17             |                 |                      |
|             | CONS 111    | CONSTRUCTION                 |                           | 85      | 0              | 06/15             |                 |                      |
| 841 HW34907 |             | IN-HOUSE RESURFACING - CREWS |                           |         |                |                   |                 | DEVSCOPE 06/13 09/13 |
|             | CONS SF 009 | CONSTRUCTION                 | RESURFACING OF ROADS/STRE | 68,529  | 0              | 06/15             |                 |                      |
|             | CONS SF 026 | CONSTRUCTION                 | RESURFACING OF ROADS/STRE | 89      | 0              | 06/15             |                 |                      |
|             | CONS SF 028 | CONSTRUCTION                 | RESURFACING OF ROADS/STRE | 1,074   | 0              | 06/15             |                 |                      |
|             | CONS SF 044 | CONSTRUCTION                 | RESURFACING OF ROADS/STRE | 74,509  | 0              | 06/16             |                 |                      |
|             | CONS SF 045 | CONSTRUCTION                 | RESURFACING OF ROADS/STRE | 73,041  | 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 063    | CONSTRUCTION                 |                           | 1,380   | 0              | 06/15             |                 |                      |
|             | CONS 064    | CONSTRUCTION                 |                           | 1,380   | 0              | 06/16             |                 |                      |
|             | CONS 067    | CONSTRUCTION                 |                           | 170     | 0              | 06/15             |                 |                      |
|             | CONS 068    | CONSTRUCTION                 |                           | 170     | 0              | 06/16             |                 |                      |
|             | CONS 078    | CONSTRUCTION                 |                           | 80,373  | 0              | 06/22             |                 |                      |
|             | CONS 079    | CONSTRUCTION                 |                           | 81,980  | 0              | 06/23             |                 |                      |
|             | CONS 083    | CONSTRUCTION                 |                           | 21,568  | 0              | 06/15             |                 |                      |
|             | CONS 084    | CONSTRUCTION                 |                           | 23,139  | 0              | 06/16             |                 |                      |
|             | CONS 085    | CONSTRUCTION                 |                           | 1,941   | 0              | 06/17             |                 |                      |
|             | CONS 086    | CONSTRUCTION                 |                           | 1,941   | 0              | 06/18             |                 |                      |
|             | CONS 087    | CONSTRUCTION                 |                           | 1,941   | 0              | 06/19             |                 |                      |
|             | CONS 088    | CONSTRUCTION                 |                           | 1,941   | 0              | 06/20             |                 |                      |
|             | CONS 089    | CONSTRUCTION                 |                           | 1,941   | 0              | 06/21             |                 |                      |
|             | CONS 090    | CONSTRUCTION                 |                           | 1,941   | 0              | 06/22             |                 |                      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 091   | CONSTRUCTION |  |  | 1,941  | 0      | 06/23     |           |             |
|               | CONS 092   | CONSTRUCTION |  |  | 1,942  | 0      | 06/24     |           |             |
|               | CONS 093   | CONSTRUCTION |  |  | 1,940  | 0      | 06/25     |           |             |
|               | CONS 094   | CONSTRUCTION |  |  | 84,685 | 0      | 06/24     |           |             |
|               | CONS 095   | CONSTRUCTION |  |  | 87,480 | 0      | 06/25     |           |             |
|               | CONS 097   | CONSTRUCTION |  |  | 13,338 | 0      | 06/16     |           |             |
|               | CONS 098   | CONSTRUCTION |  |  | 16,095 | 0      | 06/17     |           |             |
|               | CONS 099   | CONSTRUCTION |  |  | 28,687 | 0      | 06/17     |           |             |
|               | CONS 100   | CONSTRUCTION |  |  | 26,633 | 0      | 06/17     |           |             |
| 841 SAND-RING | Citywide Manhole Rings - Hurricane Sandy Recovery        |              |  |  | 18     | 102    | 06/15     | DEVSCOPE  | 06/13 09/13 |
| CONS          | S01 CONSTRUCTION   |              |  |  |        |        |           |           |             |
| 841 SAND-349R | Citywide In-House Resurfacing - Hurricane Sandy Recovery |              |  |  |        |        |           | DEVSCOPE  | 06/13 09/13 |
| CONS          | S01 CONSTRUCTION   |              |  |  | 111    | 993    | 06/15     |           |             |
| CONS          | S04 CONSTRUCTION   |              |  |  | 0      | 3,291  | 06/15     |           |             |
| CONS          | S05 CONSTRUCTION   |              |  |  | 365    | 0      | 06/15     |           |             |
| CONS          | S06 CONSTRUCTION   |              |  |  | 4,444  | 14,596 | 06/16     |           |             |

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.

AVAILABLE BALANCE AS OF: 02/28/15 \$15,916,286.22 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$16,534,428.65 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$8,120,087.08 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | 61      | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | *       | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | 967 | *    | 3,752 | *   | 549 | *   | *   | *     | *     | *   | 344  | 5,612 |
| FORCST(C)* | *    | 967 | *    | 3,752 | *   | 549 | *   | *   | *     | *     | *   | 344  | 5,612 |
| ACTUAL(C)* | *    | *   | 178  | *     | *   | *   | *   | *   | *     | *     | *   | *    | 178   |
| 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 HWQ411B | 94TH STREET, ETC , QUEENS |                           |  |                           |       |      |           | DEVSCOPE  | 03/08 06/08 |
|             | CNSP SU 001               | CONSTRUCTION SUPERVISION  |  | CONSULTANT SUPERVISION OF | 3,752 | 0    | 10/14     |           |             |
|             | CONS RD 017               | CONSTRUCTION              |  | ROADWAYS                  | 178   | 0    | 08/14     |           |             |
| CO#: DD     | IFSP SU 019               | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 150   | 0    | 06/15     |           |             |
|             | CNSP SU 021               | CONSTRUCTION SUPERVISION  |  | CONSULTANT SUPERVISION OF | 789   | 0    | 08/14     |           |             |
|             | CONS RD 034               | CONSTRUCTION              |  | ROADWAYS                  | 549   | 0    | 12/14     |           |             |
|             | CONS RD 036               | CONSTRUCTION              |  | ROADWAYS                  | 61    | 0    | 12/15     |           |             |
|             | CNSP SU 037               | CONSTRUCTION SUPERVISION  |  | CONSULTANT SUPERVISION OF | 344   | 0    | 06/15     |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-476 FMS #: 841 30D RECNSTRUCTION OF NASSAU AVE. AREA PROJECT

|                                   |                 |        |                |            |
|-----------------------------------|-----------------|--------|----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$4,466,000.23  | (CITY) | \$ .00         | (NON-CITY) |
| CONTRACT LIABILITY:               | \$2,756,493.41  | (CITY) | \$ .00         | (NON-CITY) |
| ITD EXPENDITURES:                 | \$12,068,823.43 | (CITY) | \$1,443,225.00 | (NON-CITY) |

|                     |   |       |   |       |   |       |   |       |   |                      |    |       |   |       |   |       |   |       |   |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|----|-------|---|-------|---|-------|---|-------|---|
|                     | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                      | *  | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*      |   |       |   |       |   |       |   |       |   | (C)*                 | 55 | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS (N)* |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN (N)* |    | *     |   | *     |   | *     |   | *     |   |

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|--------------|---|--|--|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|----------|-------------|-------------|
| MGN PROJECT  |   |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |          |             |             |
| AGY ID NO    | DESCRIPTION                             |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |          |             |             |
| 850 HWK476B  | NASSAU AVENUE                           |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |          |             |             |
| CO#: 15 IFDS | 015 IFA DESIGN                          |  |  |  |  |  |  |  |  | 100 |  | 0 | 06/15 |  |  |  |  | DEVSCOPE | 05/04 08/04 |             |
| 850 HWK476C  | MONITOR ST - GREENPOINT AV TO NORMAN ST |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |          |             |             |
|              | DSGN PD 001 DESIGN                      |  |  |  |  |  |  |  |  | 55  |  | 0 | 11/15 |  |  |  |  |          | DEVSCOPE    | 07/10 09/10 |
|              | IFDS FD 601 IFA DESIGN                  |  |  |  |  |  |  |  |  | 440 |  | 0 | 06/15 |  |  |  |  |          |             |             |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS   |  |  |  |  |  |  |  |  | 440 |  | 0 | 07/14 |  |  |  |  |          |             |             |

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN

|                                   |                 |        |        |            |
|-----------------------------------|-----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$904,060.69    | (CITY) | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$180,586.82    | (CITY) | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$29,148,918.37 | (CITY) | \$ .00 | (NON-CITY) |

|                     |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
|                     | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                      | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*      |   | 425   | * |       | * |       | * |       | * | (C)*                 |   | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS (N)* |   |       | * |       | * |       | * |       | * | COMMITMENT PLAN (N)* |   | *     |   | *     |   | *     |   | *     |   |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|             |   |  |  |  |  |  |  |  |  |       |  |   |       |  |  |  |  |  |          |             |
|-------------|---|--|--|--|--|--|--|--|--|-------|--|---|-------|--|--|--|--|--|----------|-------------|
| MGN PROJECT |   |  |  |  |  |  |  |  |  |       |  |   |       |  |  |  |  |  |          |             |
| AGY ID NO   | DESCRIPTION                                 |  |  |  |  |  |  |  |  |       |  |   |       |  |  |  |  |  |          |             |
| 850 HWK614D | RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN |  |  |  |  |  |  |  |  |       |  |   |       |  |  |  |  |  |          |             |
| CO#: A      | DSGN FD 001 DESIGN                          |  |  |  |  |  |  |  |  | 1,129 |  | 0 | 06/15 |  |  |  |  |  | DEVSCOPE | 05/05 08/05 |
|             |   |  |  |  |  |  |  |  |  | 38    |  | 0 | 08/14 |  |  |  |  |  |          |             |
|             | IFDS FD 009 IFA DESIGN                      |  |  |  |  |  |  |  |  | 200   |  | 0 | 06/15 |  |  |  |  |  |          |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 | \$196,191.98    | (CITY) | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$3,698,101.37  | (CITY) | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$22,924,516.05 | (CITY) | \$ .00 | (NON-CITY) |

|                     |           |           |           |           |                      |           |           |           |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *            | * FY 17 * | * FY 18 * | * FY 19 * |
| EXECUTIVE (C)*      | 354 *     |           |           |           | (C)*                 |           |           |           |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         |

|            |         |      |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | FY 2015 |      |      |     |     |     |     |     |       |       |     |      |       |
|            | JULY    | AUG  | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | 41 * | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 41    |
| FORCST(C)* | *       | 41 * | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 41    |
| 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 HWQ631B-1       | ALMEDA AVENUE - PHASE I   |  |  |  |                           |  |  |           |         |                | DEVSCOPE          | 05/05           | 08/05         |
| CO#: B CNSP SU 001  | CONSTRUCTION SUPERVISION  |  |  |  | CONSULTANT SUPERVISION OF |  |  |           | 41      | 0              | 08/14             |                 |               |
| CO#: 15 IFSP SU 606 | IFA CONSTRUCTION SUPERVIS |  |  |  | IN-HOUSE SUPERVISION OF C |  |  |           | 500     | 0              | 06/15             |                 |               |
| 850 HWQ631B-4       | ALMEDA AV - PHASE IV      |  |  |  |                           |  |  |           |         |                | DEVSCOPE          | 03/10           | 06/10         |
| CO#: DD IFDS FD 001 | IFA DESIGN                |  |  |  | FINAL DESIGN              |  |  |           | 25      | 0              | 06/15             |                 |               |
| CO#: D1 IFSP SU 002 | IFA CONSTRUCTION SUPERVIS |  |  |  | IN-HOUSE SUPERVISION OF C |  |  |           | 25      | 0              | 06/15             |                 |               |

BUDGET LINE: HW-637 FMS #: 841 712 RECONSTRUCTION, 15TH AVENUE FROM DAHILL RD. TO 54TH ST., BROOKLYN

|                                   |                |        |                |            |
|-----------------------------------|----------------|--------|----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$224,999.59   | (CITY) | \$ .87         | (NON-CITY) |
| CONTRACT LIABILITY:               | \$ .00         | (CITY) | \$ .00         | (NON-CITY) |
| ITD EXPENDITURES:                 | \$1,099,480.78 | (CITY) | \$2,393,128.29 | (NON-CITY) |

|                     |           |           |           |           |                      |           |           |           |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *            | * FY 17 * | * FY 18 * | * FY 19 * |
| EXECUTIVE (C)*      | *         |           |           |           | (C)*                 |           |           |           |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         |

|            |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

|              |   |  |  |  |  |  |  |           |         |                |                   |                 |               |
|--------------|---|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| MGN PROJECT  |   |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| AGY ID NO    | DESCRIPTION                               |  |  |  |  |  |  |           |         |                |                   |                 |               |
| 841 HWK637BW | 15TH AVENUE- 54TH ST TO 65TH ST (X755 87) |  |  |  |  |  |  |           |         |                | DEVSCOPE          | 05/05           | 08/05         |
| IFSP         | 005 IFA CONSTRUCTION SUPERVIS             |  |  |  |  |  |  |           | 225     | 0              | 06/15             |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$15,004,362.31 (CITY) \$8,935,000.00 (NON-CITY)             |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$1,494,467.08 (CITY) \$.00 (NON-CITY)                                     |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$1,639,914.61 (CITY) \$400,000.00 (NON-CITY)                                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*            |   | 8,394 | * |       | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   | (N)*            |   | 2,995 | * |       | * |       | * |       | * |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 95    |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 95    |
| 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 |
| CO#: B      | DSGN      | 003 DESIGN                    | 95        | 0       | 04/15          |                   |                 |                      |
|             | CONS GE   | 005 CONSTRUCTION              | 4,032     | 0       | 08/15          |                   |                 |                      |
|             | CNSP SU   | 009 CONSTRUCTION SUPERVISION  | 231       | 0       | 08/15          |                   |                 |                      |
|             | CONS RD   | 010 CONSTRUCTION              | 4,131     | 0       | 08/15          |                   |                 |                      |
|             |           |                               |           |         |                |                   |                 |                      |
| CO#: DD     | IFDS      | 016 IFA DESIGN                | 100       | 0       | 06/15          |                   |                 |                      |
| CO#: EE     | IFSP      | 017 IFA CONSTRUCTION SUPERVIS | 100       | 0       | 06/15          |                   |                 |                      |
|             | CONS RD   | 020 CONSTRUCTION              | 0         | 1,600   | 08/15          |                   |                 |                      |
|             | CONS RD   | 021 CONSTRUCTION              | 0         | 1,395   | 08/15          |                   |                 |                      |
| CO#: 15     | IFDS DS   | 600 IFA DESIGN                | 150       | 0       | 06/15          |                   |                 |                      |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$78,837.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$734,796.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$42,058,004.32 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 21        |           |           |           |           |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | 49  | *   | *   | *   | *   | *     | *     | *   | *    | 49    |
| FORCST(C)* | *       | *   | *    | 49  | *   | *   | *   | *   | *     | *     | *   | *    | 49    |
| 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 HWX647B                     | RECONSTRUCTION OF PAULDING AVENUE - PHASE II |           |         |                | DEVSCOPE          | 07/09           | 09/09         |
| CO#: DD IFDS FD 001 IFA DESIGN  | FINAL DESIGN                                 | 100       | 0       | 06/15          |                   |                 |               |
| CO#: D CONS RD 003 CONSTRUCTION | ROADWAYS                                     | 49        | 0       | 10/14          |                   |                 |               |

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$5,598,911.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$240,810.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,685,278.77 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 336       |           | 418       |           |           |           | 418       |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |       | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 5,165 | 5,165 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 5,165 | 5,165 |
| ACTUAL(C)* | *       | *   | 306  | *   | *   | *   | *   | 79  | *     | *     | *   | *     | 385   |
| 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 HWQ662D  | Springfield Gardens Residential Area, Reconstruction |           |         |                | DSGN              | 03/11           | 03/11         |
| CONS         | 607 CONSTRUCTION                                     | 2,822     | 0       | 06/15          |                   |                 |               |
| 801 HWQ662D1 | Springfield Gardens Residential Area, Reconstruction |           |         |                | DSGN              | 04/15           | 05/15         |
| CONS         | 007 CONSTRUCTION                                     | 1,343     | 0       | 06/15          |                   |                 |               |
| 801 HWQ662G  | Springfield Gardens Phase V                          |           |         |                | DEVSCOPE          | 06/14           | 08/14         |
| CONS         | 001 CONSTRUCTION                                     | 1,000     | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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                        | 002 | CONSTRUCTION              | 418  | 0    | 06/18     |           |           |
| 841 HWQ662F | Springfield Gardens Phase V |     |                           |      |      |           |           |           |
|             | IFSP                        | 009 | IFA CONSTRUCTION SUPERVIS | 760  | 0    | 06/15     |           |           |
| CO#: 2      | IFDS                        | 600 | IFA DESIGN                | 10   | 0    | 06/15     |           |           |

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BUDGET LINE: HW-665 FMS #: 841 30G REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/15 \$262,999.93 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$95,946.07 (CITY) \$0.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (C)* | * (N)* | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|--------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | *      | *      | *       | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | *      | *      | *       | *       | *       | *       |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |              |     |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|--------------|-----|---------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION  |     |                           | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HWK665  | E-8TH STREET |     |                           |      |      |           |           |           |
|             | IFSP         | 015 | IFA CONSTRUCTION SUPERVIS | 263  | 0    | 06/15     |           |           |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$1,644,655.22 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$437,168.82 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,096,135.96 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         | 13,707  |         |         |         | 15,000  |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | 685 | *   | *   | *   | *     | *     | 152 | *    | 837   |
| FORCST(C)* | *       | *   | *    | *   | 685 | *   | *   | *   | *     | *     | 152 | *    | 837   |
| 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 |                           |        |           |           |           |
| DSGN TD 008 DESIGN                           | TOTAL DESIGN              | 685    | 0         | 11/14     |           |
| CO#: D DSGN SY 010 DESIGN                    | STUDY (PRE-PRELIMINARY DE | 152    | 0         | 05/15     |           |
| CONS RD 014 CONSTRUCTION                     | ROADWAYS                  | 15,000 | 0         | 06/17     |           |
| CO#: 15 IFDS SU 602 IFA DESIGN               | SUPERVISION OF CONSULTANT | 200    | 0         | 06/15     |           |

BUDGET LINE: HW-675 FMS #: 841 773 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX

AVAILABLE BALANCE AS OF: 02/28/15 \$11,000.41 (CITY) \$4.79 (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 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 11   | 11    |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 11   | 11    |
| 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 HBX641 FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82 |                           |      |           |           | DEVSCOPE 06/08 06/09 |
| CNSP SU 039 CONSTRUCTION SUPERVISION                                   | CONSULTANT SUPERVISION OF | 11   | 0         | 06/15     |                      |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$21,944,975.93 (CITY) \$1,000,000.00 (NON-CITY) |   |       |   |       |   |       |   |       |   |                 |   |       |   |        |   |       |   |       |   |
| CONTRACT LIABILITY: \$3,131,311.71 (CITY) \$.00 (NON-CITY)                         |   |       |   |       |   |       |   |       |   |                 |   |       |   |        |   |       |   |       |   |
| ITD EXPENDITURES: \$23,162,268.82 (CITY) \$.00 (NON-CITY)                          |   |       |   |       |   |       |   |       |   |                 |   |       |   |        |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17  | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   | 16,089 | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |        |   |       |   |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   | 1,000  | * |       | * |       | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |
| PLAN (C)*  | *    | *   | *    | 635 | *   | *   | *       | *   | *     | *     | *   | *    | 635   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 635   |
| 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 HWX710  | PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS |  |  |  |                           |        |       |           |           | DEVSCOPE 07/00 09/00 |
| CO#: F      | DSGN FD 001 DESIGN  |  |  |  | FINAL DESIGN              | 635    | 0     | 10/14     |           |                      |
| CO#: 15     | IFSP SU 037 IFA CONSTRUCTION SUPERVIS                       |  |  |  | IN-HOUSE SUPERVISION OF C | 150    | 0     | 06/15     |           |                      |
| 850 HWX710A | PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)  |  |  |  |                           |        |       |           |           | DEVSCOPE 07/06 06/07 |
| CO#: 15     | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                       |  |  |  | IN-HOUSE SUPERVISION OF C | 100    | 0     | 06/15     |           |                      |
|             | CNSP SU 011 CONSTRUCTION SUPERVISION                        |  |  |  | CONSULTANT SUPERVISION OF | 740    | 0     | 06/17     |           |                      |
|             | CONS RD 015 CONSTRUCTION                                    |  |  |  | ROADWAYS                  | 257    | 0     | 06/17     |           |                      |
|             | CONS RD 020 CONSTRUCTION                                    |  |  |  | ROADWAYS                  | 15,092 | 0     | 06/17     |           |                      |
|             | CONS RD 021 CONSTRUCTION                                    |  |  |  | ROADWAYS                  | 0      | 1,000 | 06/17     |           |                      |
| CO#: EE     | IFSP SU 603 IFA CONSTRUCTION SUPERVIS                       |  |  |  | IN-HOUSE SUPERVISION OF C | 25     | 0     | 06/15     |           |                      |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-715 FMS #: 841 31J RECONSTRUCTION OF VANDERBILT AVENUE.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$822,999.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$179,464.06 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HWK715  | IFSP      | RECONSTRUCTION OF VANDERBILT AVENUE<br>011 IFA CONSTRUCTION SUPERVIS | 766       | 0       | 06/15          |                   |                 |               |
| 841 HWK715A | IFSP      | VANDERBILT AVE/ATLANTIC INTERS<br>012 IFA CONSTRUCTION SUPERVIS      | 57        | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,984,764.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,326,560.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,993,321.53 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | 4,272   | *       | *       | (C)*                 | 6,710   | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C)*  | *    | *   | *    | *   | 720 | *   | *       | *   | *     | 285   | 12  | *     | 1,017 |
| FORCST(C)* | *    | *   | *    | *   | 720 | *   | *       | *   | *     | 285   | 12  | *     | 1,017 |
| 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 HWQ724B |             | RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE |                           |         |                | DEVSCOPE          | 08/03           | 11/03         |
| CO#: A      | DSGN TD 002 | DESIGN   | TOTAL DESIGN              | 285     | 0              | 04/15             |                 |               |
| CO#: B      | DSGN TD 002 | DESIGN   | TOTAL DESIGN              | 12      | 0              | 05/15             |                 |               |
|             | CNSP SU 003 | CONSTRUCTION SUPERVISION                                     | CONSULTANT SUPERVISION OF | 430     | 0              | 06/17             |                 |               |
|             | CONS RD 004 | CONSTRUCTION   | ROADWAYS                  | 6,280   | 0              | 06/17             |                 |               |
|             | DSGN PD 010 | DESIGN   | PRELIMINARY DESIGN        | 591     | 0              | 11/14             |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
|                          | DSGN SY 021 DESIGN   | 129          | 0          | 11/14             |                      |                    |                  |
| 850 HWQ724B1             | RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE<br>CO#: 15 IFDS DS 011 IFA DESIGN | 100          | 0          | 06/15             | DEVSCOPE             | 05/04              | 08/04            |
| 850 HWQ724W              | BROOKVILLE BLVD II QUEENS<br>CO#: DD IFSP SU 029 IFA CONSTRUCTION SUPERVIS               | 150          | 0          | 06/15             | DEVSCOPE             | 04/04              | 07/04            |

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|   |   |       |   |       |   |       |   |       |                 |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN     |   |       |   |       |   |       |   |       |                 |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$246,732.86 (CITY) \$549,170.92 (NON-CITY) |   |       |   |       |   |       |   |       |                 |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$1,278,733.26 (CITY) \$549,170.92 (NON-CITY)             |   |       |   |       |   |       |   |       |                 |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$22,155,767.28 (CITY) \$549,170.92 (NON-CITY)              |   |       |   |       |   |       |   |       |                 |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | *               | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   | 210   | * | *     | * | *     | * | *     | (C)*            | *     | * | *     | * | *     | * | *     | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       | COMMITMENT PLAN |       |   |       |   |       |   |       |   |
| (N)*  | * | *     | * | *     | * | *     | * | *     | (N)*            | *     | * | *     | * | *     | * | *     | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |   | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|---|-----|------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL |   |     |      |       |
| 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 HWK732B              | RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET<br>CO#: DD IFDS FD 603 IFA DESIGN | 250          | 0          | 06/15             |                      |                    |                  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 |   | \$240,000.61 (CITY) |   | \$4,420,000.00 (NON-CITY)                                       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$161,048.03 (CITY) |   | \$333,409.38 (NON-CITY)   |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$740,491.36 (CITY) |   | \$246,590.62 (NON-CITY)   |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 16               | * | FY 17   | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   | 1,455               | * |   | * |       | * |       | * | (C)*            |   | 1,000 | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                     |   |   |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*                              |   | 146                 | * |   | * |       | * |       | * | (N)*            |   | 4,420 | * |       | * |       | * |       | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |   |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |   |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 85  | *     | * | 85  |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 85  | *     | * | 85  |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 146 | *     | * | 146 |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 146 | *     | * | 146 |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |     |

| MGN PROJECT | AGY ID NO | DESCRIPTION                           | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---------------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWK779W |           | EMPIRE BOULEVARD                      |                           |         |                |                   |                 |               |
|             |           | CONS RD 008 CONSTRUCTION              | ROADWAYS                  | 0       | 4,420          | 06/16             |                 |               |
| CO#: A      |           | DSGN PD 011 DESIGN                    | PRELIMINARY DESIGN        | 85      | 0              | 04/15             |                 |               |
| CO#: A      |           | DSGN FD 012 DESIGN                    | FINAL DESIGN              | 0       | 146            | 04/15             |                 |               |
| CO#: 02     |           | IFSP SU 013 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200     | 0              | 06/15             |                 |               |
| CO#: 15     |           | IFDS DS 014 IFA DESIGN                | DESIGN                    | 400     | 0              | 06/15             |                 |               |
|             |           | CONS 025 CONSTRUCTION                 |                           | 1,000   | 0              | 06/16             |                 |               |
|             |           | IFDS 602 IFA DESIGN                   |                           | 10      | 0              | 06/15             |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-780 FMS #: 841 32L CHATHAM SQUARE, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$1,200,000.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,122,029.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,863,664.28 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 | *    |       |
| 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 HWMP2030  | RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE |           |         |                | DEVSCOPE          | 04/07           | 07/07         |
| CO#: DD IFDS  | 601 IFA DESIGN   | 200       | 0       | 06/15          |                   |                 |               |
| 850 HWMP2030B | CHATHAM SQUARE - PHASE II                                |           |         |                | DEVSCOPE          | 02/09           | 05/09         |
| CO#: DD IFDS  | FD 601 IFA DESIGN  | 500       | 0       | 06/15          |                   |                 |               |
| CO#: D1 IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                         | 500       | 0       | 06/15          |                   |                 |               |
|               | FINAL DESIGN   |           |         |                |                   |                 |               |
|               | IN-HOUSE SUPERVISION OF C                                |           |         |                |                   |                 |               |

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

AVAILABLE BALANCE AS OF: 02/28/15 \$882,089.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,187,453.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,814,612.93 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | 18      | *       | *       | (C)*                 | 101     | *       | 317     |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 15 | *    |       |
| 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 HWQ787B1 | SUTTER AVE, ETC - PHASE III (B1) |           |         |                | DEVSCOPE          | 01/05           | 04/05         |
| CO#: DD IFSP | SU 002 IFA CONSTRUCTION SUPERVIS | 100       | 0       | 06/15          |                   |                 |               |
| CO#: 15 IFSP | SU 002 IFA CONSTRUCTION SUPERVIS | 150       | 0       | 06/15          |                   |                 |               |
|              | IN-HOUSE SUPERVISION OF C        |           |         |                |                   |                 |               |
|              | IN-HOUSE SUPERVISION OF C        |           |         |                |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 HWQ787B2             | SUTTER AVE, ETC - PHASE IV (B2)       |              |            |                   | DEVSCOPE             | 02/09 05/09            |
|                          | CNSP SU 007 CONSTRUCTION SUPERVISION  | 101          | 0          | 01/16             |                      |                        |
| CO#: D2 IFSP             | SU 602 IFA CONSTRUCTION SUPERVIS      | 100          | 0          | 06/15             |                      |                        |
| 850 HWQ787B3             | SUTTER AVE, ETC - PHASE V (B3)        |              |            |                   | DEVSCOPE             | 02/12 05/12            |
|                          | CONS RD 001 CONSTRUCTION              | 317          | 0          | 12/16             |                      |                        |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 132          | 0          | 06/15             |                      |                        |

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

AVAILABLE BALANCE AS OF: 02/28/15 \$2,223,500.36 (CITY) \$.00 (NON-CITY)

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

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

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16         | * FY 17 | * FY 18 | * FY 19 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | *       | *       | *       | *       | (C)*            | *       | *       | *       |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN | 2,000   | *       | *       |
| (N)*           | *       | *       | *       | 1,920   | (N)*            | *       | *       | 1,920   |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| 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 HWQ788               | RECON 11TH ST: 44TH DRIVE TO JACKSON AVE |              |            |                   |                      |                        |
|                          | DSGN FD 012 DESIGN                       | 2,000        | 0          | 06/17             |                      |                        |
|                          | CONS 014 CONSTRUCTION                    | 0            | 1,920      | 06/19             |                      |                        |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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        | 002 DESIGN                |                           |  |  |  | 0    | 640   | 06/19     |           |           |
| CONS        | 003 CONSTRUCTION          |                           |  |  |  | 0    | 3,360 | 06/19     |           |           |
| IFSP SU 602 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  |  | 336  | 0     | 06/15     |           |           |

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN

|                                   |                |        |                |            |
|-----------------------------------|----------------|--------|----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$1,467,000.80 | (CITY) | \$2,020,000.00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$129,903.44   | (CITY) | \$ .00         | (NON-CITY) |
| ITD EXPENDITURES:                 | \$3,208,637.76 | (CITY) | \$ .00         | (NON-CITY) |

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|----------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* |         | 18,638  |         |         |         | 20,000  |         |         |
| APPROPRIATIONS |         |         |         |         |         |         |         |         |
| (N)*           |         |         |         |         |         | 2,020   |         |         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | 186 | *   | *   | *     | *     | *   | *    | *     | 186 |
| FORCST(C)* | *       | *   | *    | *   | *   | 186 | *   | *   | *     | *     | *   | *    | *     | 186 |
| 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 HWK876          | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN |                           |  |  |  |        |       |           |           | DEVSCOPE 05/04 08/04 |
| CO#: DD IFSP SU 004 | IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  |  |  | 50     | 0     | 06/15     |           |                      |
| CO#: 15 IFDS DS 025 | IFA DESIGN                                 | DESIGN                    |  |  |  | 55     | 0     | 06/15     |           |                      |
| CO#: B DSGN TD 029  | DESIGN                                     | TOTAL DESIGN              |  |  |  | 186    | 0     | 12/14     |           |                      |
| CONS RD 030         | CONSTRUCTION                               | ROADWAYS                  |  |  |  | 0      | 2,020 | 06/17     |           |                      |
| CONS RD 034         | CONSTRUCTION                               | ROADWAYS                  |  |  |  | 20,000 | 0     | 06/17     |           |                      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$3,799,954.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$55,352.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,227,180.25 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *            | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      |           | 12,364    |           |           | (C)* 2,400           | 13,500    |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |     |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |     |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 264 | 264 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 264 | 264 |
| 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 HWR890  | WOODROW RD               |  |  |  |                           |  |           |         |                |                   | DEVSCOPE 05/05  | 08/05         |
|             | DSGN FD 001 DESIGN       |  |  |  | FINAL DESIGN              |  | 1,200     | 0       | 12/15          |                   |                 |               |
|             | DSGN PD 002 DESIGN       |  |  |  | PRELIMINARY DESIGN        |  | 1,200     | 0       | 12/15          |                   |                 |               |
|             | CONS RD 007 CONSTRUCTION |  |  |  | ROADWAYS                  |  | 12,600    | 0       | 06/17          |                   |                 |               |
|             | CONS RD 012 CONSTRUCTION |  |  |  | ROADWAYS                  |  | 900       | 0       | 06/17          |                   |                 |               |
|             | DSGN SY 015 DESIGN       |  |  |  | STUDY (PRE-PRELIMINARY DE |  | 264       | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HW-892 FMS #: 841 34H DEMOLITION OF LITTLE HELL GATE BRIDGE AND REPLACEMENT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$30,603.37 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,121,137.63 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *            | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      |           |           |           |           | (C)*                 |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |   |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |   |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | 31- | *     | *     | *   | *     | * | 31- |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | 31- | *     | *     | *   | *     | * | 31- |
| 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 HWM892B         | LITTLE HELL GATE M104-299 |  |  |  |         |  |           |         |                |                   |                 |               |
| CO#: DR CONS GE 130 | CONSTRUCTION              |  |  |  | GENERAL |  | 31-       | 0       | 02/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$538,000.67 (CITY) \$.00 (NON-CITY)                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$476,065.49 (CITY) \$.00 (NON-CITY)                              |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$1,388,491.84 (CITY) \$.00 (NON-CITY)                              |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   | 425   | * |       | * |       | * |       | * | (C)*            |   | *     | * | *     | * | *     | * | *     | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  | * |       | * | *     | * | *     | * | *     | * | (N)*            | * | *     | * | *     | * | *     | * | *     | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | 630 | *       | *   | *     | *     | *   | *    | *     | 630 |
| FORCST(C)* | *    | *   | *    | *   | *   | 630 | *       | *   | *     | *     | *   | *    | *     | 630 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     |     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     |     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     |     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     |     |

| MGN PROJECT | AGY ID NO           | DESCRIPTION                                       | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWR919  |                     | BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD |           |         |                | DEVSCOPE          | 05/04           | 08/04         |
|             | DSGN PD 002         | DESIGN  |           |         |                |                   |                 |               |
|             | CNSP SU 004         | CONSTRUCTION SUPERVISION                          | 630       | 0       | 11/14          |                   |                 |               |
|             | CONS RD 006         | CONSTRUCTION                                      | 623       | 0       | 06/20          |                   |                 |               |
|             | CO#: DD IFSP 013    | IFA CONSTRUCTION SUPERVIS                         | 6,221     | 0       | 06/20          |                   |                 |               |
|             | CO#: 15 IFDS FD 601 | IFA DESIGN  | 703       | 0       | 06/15          |                   |                 |               |
|             | IFDS 603            | IFA DESIGN  | 150       | 0       | 06/15          |                   |                 |               |
|             | CO#: 15 IFDS 603    | IFA DESIGN  | 10        | 0       | 06/15          |                   |                 |               |
|             |                     |   | 100       | 0       | 06/15          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 |
| CONS RD 024 CONSTRUCTION   | ROADWAYS                  | 0    | 68        | 09/14     |             |
| CONS RD 025 CONSTRUCTION   | ROADWAYS                  | 0    | 39        | 09/14     |             |
| 850 HWK1310 Broadway Junction  |                           |      |           | DEVSCOPE  | 06/12 09/12 |
| CONS RD 022 CONSTRUCTION   | ROADWAYS                  | 0    | 5         | 09/14     |             |
| 850 HWMBRT5A 34th STREET SBS   |                           |      |           | DEVSCOPE  | 06/12 09/12 |
| CO#: A CONS RD 001 CONSTRUCTION  | ROADWAYS                  | 0    | 44        | 04/15     |             |
| 850 HWMP2012 TIMES SQUARE  |                           |      |           | DEVSCOPE  | 05/05 08/05 |
| CONS RD 031 CONSTRUCTION   | ROADWAYS                  | 0    | 11        | 12/14     |             |
| 850 HWMP2017 WADSWORTH TERRACE   |                           |      |           | DEVSCOPE  | 02/12 06/12 |
| CONS RD 016 CONSTRUCTION   | ROADWAYS                  | 0    | 9         | 10/14     |             |
| 850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA                         |                           |      |           | DEVSCOPE  | 06/09 09/09 |
| CONS RD 013 CONSTRUCTION   | ROADWAYS                  | 0    | 13        | 12/14     |             |
| CONS RD 014 CONSTRUCTION   | ROADWAYS                  | 0    | 23        | 12/14     |             |
| 850 HMMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC                   |                           |      |           | DEVSCOPE  | 04/07 07/07 |
| CO#: C CONS RD 013 CONSTRUCTION  | ROADWAYS                  | 0    | 2,934     | 08/14     |             |
| CO#: D CONS RD 013 CONSTRUCTION  | ROADWAYS                  | 0    | 1,149     | 10/14     |             |
| CO#: E CONS RD 013 CONSTRUCTION  | ROADWAYS                  | 0    | 272       | 10/14     |             |
| CO#: D CONS RD 014 CONSTRUCTION  | ROADWAYS                  | 0    | 3,724     | 08/14     |             |
| CO#: E CONS RD 014 CONSTRUCTION  | ROADWAYS                  | 0    | 659       | 10/14     |             |
| CO#: F CONS RD 014 CONSTRUCTION  | ROADWAYS                  | 0    | 163       | 10/14     |             |
| CO#: B CONS RD 015 CONSTRUCTION  | ROADWAYS                  | 0    | 3         | 10/14     |             |
| CO#: B CNSP SU 021 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 613       | 08/14     |             |
| CO#: C CNSP SU 021 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 1         | 03/15     |             |
| CO#: D CNSP SU 021 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 274       | 04/15     |             |
| CO#: B CNSP SU 022 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 352       | 08/14     |             |
| CO#: C CNSP SU 022 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 157       | 04/15     |             |
| CO#: B CNSP SU 023 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 2         | 08/14     |             |
| CO#: C CNSP SU 023 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 1         | 04/15     |             |
| 850 HMMWTCA6E RECONSTRUCTION OF BEEKMAN STREET                         |                           |      |           | DEVSCOPE  | 10/05 01/06 |
| CO#: C CONS RD 018 CONSTRUCTION  | ROADWAYS                  | 0    | 75-       | 11/14     |             |
| CO#: B CONS RD 019 CONSTRUCTION  | ROADWAYS                  | 0    | 1,115-    | 11/14     |             |
| CO#: C CONS RD 019 CONSTRUCTION  | ROADWAYS                  | 0    | 230-      | 11/14     |             |
| CO#: C CONS RD 020 CONSTRUCTION  | ROADWAYS                  | 0    | 1-        | 11/14     |             |
| CO#: D CONS RD 020 CONSTRUCTION  | ROADWAYS                  | 0    | 133-      | 11/14     |             |
| CO#: E CONS RD 020 CONSTRUCTION  | ROADWAYS                  | 0    | 70-       | 11/14     |             |
| 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       | 08/14     |             |
| CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 25        | 08/14     |             |
| CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 1         | 08/14     |             |
| CO#: G CONS RD 018 CONSTRUCTION  | ROADWAYS                  | 0    | 12        | 08/14     |             |
| 850 HMMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY  |                           |      |           | DEVSCOPE  | 03/09 06/09 |
| CONS RD 016 CONSTRUCTION   | ROADWAYS                  | 0    | 25,932    | 11/15     |             |
| CONS RD 017 CONSTRUCTION   | ROADWAYS                  | 0    | 17,488    | 11/15     |             |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   | CITY                      | NC   | PLAN      | CURRENT   | MILESTONE   |
|---|---------------------------|------|-----------|-----------|-------------|
| AGY ID NO   | COST                      | COST | COMM DATE | MILESTONE | START END   |
| CONS RD 018 CONSTRUCTION  | ROADWAYS                  | 0    | 108       |           | 11/15       |
| CONS RD 020 CONSTRUCTION  | ROADWAYS                  | 0    | 6,040     |           | 11/15       |
| CONS RD 022 CONSTRUCTION  | ROADWAYS                  | 0    | 69        |           | 11/15       |
| CONS RD 023 CONSTRUCTION  | ROADWAYS                  | 0    | 295       |           | 11/15       |
| CONS RD 024 CONSTRUCTION  | ROADWAYS                  | 0    | 199       |           | 11/15       |
| CONS RD 025 CONSTRUCTION  | ROADWAYS                  | 0    | 2         |           | 11/15       |
| CNSP SU 027 CONSTRUCTION SUPERVISION                              | CONSULTANT SUPERVISION OF | 0    | 767       |           | 11/15       |
| CNSP SU 028 CONSTRUCTION SUPERVISION                              | CONSULTANT SUPERVISION OF | 0    | 3,293     |           | 11/15       |
| CNSP SU 029 CONSTRUCTION SUPERVISION                              | CONSULTANT SUPERVISION OF | 0    | 2,221     |           | 11/15       |
| CNSP SU 030 CONSTRUCTION SUPERVISION                              | CONSULTANT SUPERVISION OF | 0    | 14        |           | 11/15       |
| 850 HMMWTCAB8 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE |                           |      |           | DEVSCOPE  | 05/07 08/07 |
| CO#: E CNSP SU 010 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 0    | 42        | 09/14     |             |
| CO#: F CNSP SU 010 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 0    | 128       | 04/15     |             |
| CO#: C CONS RD 012 CONSTRUCTION                                   | ROADWAYS                  | 0    | 1         | 09/14     |             |
| CO#: I CONS RD 014 CONSTRUCTION                                   | ROADWAYS                  | 0    | 27        | 09/14     |             |
| CO#: K CONS RD 014 CONSTRUCTION                                   | ROADWAYS                  | 0    | 1         | 09/14     |             |
| CO#: E CNSP SU 016 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 0    | 5         | 09/14     |             |
| CO#: F CNSP SU 016 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 0    | 14        | 04/15     |             |
| CO#: E CNSP SU 017 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 0    | 1         | 09/14     |             |
| CO#: F CNSP SU 017 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 0    | 1         | 09/14     |             |
| CO#: G CNSP SU 017 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 0    | 1         | 04/15     |             |
| 850 HWM1159 REHABILITATION OF PECK SLIP                           |                           |      |           | DEVSCOPE  | 05/01 08/01 |
| CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 0    | 149       | 07/14     |             |
| CO#: A CNSP SU 024 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 0    | 27        | 07/14     |             |
| CO#: A CNSP SU 025 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 0    | 1         | 07/14     |             |
| 850 HWPEDSF1 Multi-Site Pedestrian Safety                         |                           |      |           | DEVSCOPE  | 06/11 09/11 |
| CONS RD 008 CONSTRUCTION  | ROADWAYS                  | 0    | 12        | 06/15     |             |
| 850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction         |                           |      |           | DEVSCOPE  | 07/11 09/11 |
| CO#: A CONS RD 014 CONSTRUCTION                                   | ROADWAYS                  | 0    | 69-       | 07/14     |             |
| CO#: B CONS RD 014 CONSTRUCTION                                   | ROADWAYS                  | 0    | 69        | 07/14     |             |
| 850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA                             |                           |      |           | DEVSCOPE  | 06/11 09/11 |
| CONS RD 808 CONSTRUCTION  | ROADWAYS                  | 0    | 9         | 08/15     |             |
| CONS RD 809 CONSTRUCTION  | ROADWAYS                  | 0    | 5         | 08/15     |             |
| 850 HWPLZ009M Plaza De Las Americas Reconstruction                |                           |      |           | DEVSCOPE  | 07/11 09/11 |
| CONS RD 009 CONSTRUCTION  | ROADWAYS                  | 0    | 2         | 09/14     |             |
| CONS RD 010 CONSTRUCTION  | ROADWAYS                  | 0    | 20        | 09/14     |             |
| 850 HWQ1182A Broad Channel Bulkheads on West 11 to West 13 Road   |                           |      |           | DEVSCOPE  | 06/12 09/12 |
| CONS RD 013 CONSTRUCTION  | ROADWAYS                  | 0    | 8         | 09/14     |             |
| 850 HWQ411B 94TH STREET, ETC , QUEENS                             |                           |      |           | DEVSCOPE  | 03/08 06/08 |
| CONS RD 031 CONSTRUCTION  | ROADWAYS                  | 0    | 85        | 10/14     |             |
| CONS RD 032 CONSTRUCTION  | ROADWAYS                  | 0    | 321       | 10/14     |             |
| CONS RD 033 CONSTRUCTION  | ROADWAYS                  | 0    | 55        | 10/14     |             |
| 850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3)                       |                           |      |           | DEVSCOPE  | 02/12 05/12 |
| CONS RD 006 CONSTRUCTION  | ROADWAYS                  | 0    | 2         | 12/16     |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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 HWQ985               | SHORE ROAD RECONSTRUCTION<br>CONS RD 011 CONSTRUCTION  | ROADWAYS<br>0                  | 4          | 06/15             | DEVSCOPE             | 07/11 09/11            |
| 850 HWSRT200A            | SAFE ROUTES TO TRANSIT FTA-NF<br>CONS RD 813 CONSTRUCTION  | ROADWAYS<br>0                  | 16         | 10/14             | DEVSCOPE             | 06/12 09/12            |
| 850 HWSRT200C            | SAFE ROUTES TO TRANSIT FTA-NF<br>CONS 005 CONSTRUCTION<br>CONS 006 CONSTRUCTION                                  | 0<br>0                         | 18<br>9    | 01/15<br>01/15    | DEVSCOPE             | 09/13 12/13            |
| 850 HWSRT2009            | ELS & SIDEWALK TO BUS CONTRACT(SIM)<br>CONS RD 810 CONSTRUCTION  | ROADWAYS<br>0                  | 15         | 09/14             | DEVSCOPE             | 05/09 08/09            |
| 850 HWXRCPLZ             | ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION<br>CONS RD 020 CONSTRUCTION<br>CONS RD 021 CONSTRUCTION | ROADWAYS<br>0<br>ROADWAYS<br>0 | 2<br>54    | 09/14<br>09/14    | DEVSCOPE             | 02/12 05/12            |

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|                                   |   |                |   |   |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-967               |   | FMS #: 841 34X |   | RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   |                |   | \$324,000.38 (CITY)                           |   |       |   |       |   | \$0.00 (NON-CITY)    |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$0.00 (CITY)                                 |   |       |   |       |   | \$0.00 (NON-CITY)    |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$147,090.62 (CITY)                           |   |       |   |       |   | \$0.00 (NON-CITY)    |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17   | * | FY 18 | * | FY 19 | * |                      | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    | * |                | * |   | * |       | * |       | * | (C)*                 | * |       | * |       | * |       | * |       | * |
| APPROPRIATIONS (N)*               | * |                | * |   | * |       | * |       | * | COMMITMENT PLAN (N)* | * |       | * |       | * |       | * |       | * |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| 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 HWX967               | RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC<br>IFSP 014 IFA CONSTRUCTION SUPERVIS | 324          | 0          | 06/15             |                      |                        |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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|                                   |  |                 |  |                                       |  |                 |  |                 |  |           |  |           |  |
|-----------------------------------|--|-----------------|--|---------------------------------------|--|-----------------|--|-----------------|--|-----------|--|-----------|--|
| BUDGET LINE: HW-988               |  | FMS #: 841 35S  |  | HAZARD ELIMINATION PROGRAM, CITY WIDE |  |                 |  |                 |  |           |  |           |  |
| AVAILABLE BALANCE AS OF: 02/28/15 |  | \$21,221,885.83 |  | (CITY)                                |  | \$64,201,928.56 |  | (NON-CITY)      |  |           |  |           |  |
| CONTRACT LIABILITY:               |  | \$13,988,054.33 |  | (CITY)                                |  | \$27,250,512.16 |  | (NON-CITY)      |  |           |  |           |  |
| ITD EXPENDITURES:                 |  | \$63,664,967.08 |  | (CITY)                                |  | \$15,077,846.66 |  | (NON-CITY)      |  |           |  |           |  |
| * FY 16 *                         |  | * FY 17 *       |  | * FY 18 *                             |  | * FY 19 *       |  | * FY 16 *       |  | * FY 17 * |  | * FY 18 * |  |
| EXECUTIVE (C)*                    |  | 16,590 *        |  | 10,436 *                              |  | 2,798 *         |  | (C)*            |  | 4,249 *   |  | 10,436 *  |  |
| APPROPRIATIONS                    |  |                 |  |                                       |  |                 |  | COMMITMENT PLAN |  |           |  |           |  |
| (N)*                              |  | 16,390 *        |  | *                                     |  | *               |  | (N)*            |  | 19,733 *  |  | 11,310 *  |  |

|            |      | FY 2015 |         |      |         |         |         |         |     |       |       |       |          |        |
|------------|------|---------|---------|------|---------|---------|---------|---------|-----|-------|-------|-------|----------|--------|
|            |      | JULY    | AUG     | SEPT | OCT     | NOV     | DEC     | JAN     | FEB | MARCH | APRIL | MAY   | JUNE     | FY 15  |
| PLAN (C)*  | 87 * | 271 *   | *       | *    | 1,596 * | 1,087 * | 1,703 * | *       | *   | *     | *     | 100 * | 1,175 *  | 6,019  |
| FORCST(C)* | 87 * | 271 *   | *       | *    | 1,596 * | 1,087 * | 2,194 * | *       | *   | *     | *     | 100 * | 1,175 *  | 6,510  |
| ACTUAL(C)* | *    | 271 *   | *       | *    | *       | *       | *       | 1,840 * | *   | *     | *     | *     | *        | 2,111  |
| PLAN (N)*  | *    | *       | 5,498 * | *    | *       | 1,174 * | 4,588 * | *       | *   | *     | *     | 1-*   | 14,056 * | 25,315 |
| FORCST(N)* | *    | *       | 5,473 * | *    | *       | 1,199 * | 4,588 * | *       | *   | *     | *     | 1-*   | 14,056 * | 25,315 |
| ACTUAL(N)* | *    | *       | 57-*    | *    | *       | 483 *   | 3,251 * | 8,705 * | *   | *     | *     | *     | *        | 12,382 |

| MGN PROJECT                    |                                    |  |  |  |  | CITY   | NC    | PLAN      | CURRENT   | MILESTONE            |
|--------------------------------|------------------------------------|--|--|--|--|--------|-------|-----------|-----------|----------------------|
| AGY ID NO                      | DESCRIPTION                        |  |  |  |  | COST   | COST  | COMM DATE | MILESTONE | START END            |
| 841 HWCSCH4C2                  | Safe Routes to Schools - Phase 4C2 |  |  |  |  |        |       |           |           |                      |
| CONS                           | 001 CONSTRUCTION                   |  |  |  |  | 0      | 1,000 | 06/17     |           |                      |
| CONS                           | 002 CONSTRUCTION                   |  |  |  |  | 0      | 1,000 | 06/17     |           |                      |
| CONS                           | 003 CONSTRUCTION                   |  |  |  |  | 0      | 1,000 | 06/17     |           |                      |
| CONS                           | 004 CONSTRUCTION                   |  |  |  |  | 0      | 1,500 | 06/17     |           |                      |
| CONS                           | 005 CONSTRUCTION                   |  |  |  |  | 0      | 1,400 | 06/17     |           |                      |
| CONS                           | 006 CONSTRUCTION                   |  |  |  |  | 6,775  | 0     | 06/17     |           |                      |
| 841 HWCSCH4D                   | Safe Routes to Schools - Phase 4D  |  |  |  |  |        |       |           |           |                      |
| CONS                           | 001 CONSTRUCTION                   |  |  |  |  | 0      | 1,200 | 06/17     |           |                      |
| CONS                           | 002 CONSTRUCTION                   |  |  |  |  | 3,000  | 0     | 06/17     |           |                      |
| 841 HWCWREC                    | CITYWIDE RECONSTRUCTION OF STREETS |  |  |  |  |        |       |           |           |                      |
| CTGY                           | 713 CONTINGENCY                    |  |  |  |  | 14,000 | 4,000 | 06/15     |           |                      |
| 841 HWPEDSF2                   | MULTI-SITE PEDESTRIAN SAFETY       |  |  |  |  |        |       |           |           | DEVSCOPE 06/14 09/14 |
| CONS                           | 010 CONSTRUCTION                   |  |  |  |  | 0      | 7,880 | 06/21     |           |                      |
| 841 HWSAFTR                    | Safe Routes to Transit             |  |  |  |  |        |       |           |           | DEVSCOPE 06/12 10/12 |
| CONS                           | 807 CONSTRUCTION                   |  |  |  |  | 950    | 0     | 06/19     |           |                      |
| CONS                           | 808 CONSTRUCTION                   |  |  |  |  | 1,848  | 0     | 06/19     |           |                      |
| CONS                           | 809 CONSTRUCTION                   |  |  |  |  | 1,830  | 0     | 06/20     |           |                      |
| CONS                           | 810 CONSTRUCTION                   |  |  |  |  | 1,830  | 0     | 06/21     |           |                      |
| CONS                           | 815 CONSTRUCTION                   |  |  |  |  | 1,867  | 0     | 06/22     |           |                      |
| CONS                           | 816 CONSTRUCTION                   |  |  |  |  | 1,904  | 0     | 06/23     |           |                      |
| CONS                           | 817 CONSTRUCTION                   |  |  |  |  | 1,967  | 0     | 06/24     |           |                      |
| CONS                           | 818 CONSTRUCTION                   |  |  |  |  | 2,032  | 0     | 06/25     |           |                      |
| 850 HWCSCH3A                   | SAFE ROUTES TO SCHOOLS-94 SCHOOLS  |  |  |  |  |        |       |           |           | DEVSCOPE 02/08 05/08 |
| CO#: DD IFDS                   | 601 IFA DESIGN                     |  |  |  |  | 290    | 0     | 06/15     |           |                      |
| 850 HWCSCH3B                   | SAFE ROUTES TO SCHOOLS-94 SCHOOLS  |  |  |  |  |        |       |           |           | DEVSCOPE 06/09 09/09 |
| CO#: B DSGN TD 003 DESIGN      | TOTAL DESIGN                       |  |  |  |  | 0      | 225   | 06/16     |           |                      |
| CO#: BB IFDS FD 601 IFA DESIGN | FINAL DESIGN                       |  |  |  |  | 70     | 0     | 05/15     |           |                      |
| CO#: 15 IFDS FD 601 IFA DESIGN | FINAL DESIGN                       |  |  |  |  | 400    | 0     | 06/15     |           |                      |

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 WITH FY 2015 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 SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 844  | 0     | 06/15     |           |           |       |
| 850 HWCSCH3B2 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |  |      |       |           | DEVSCOPE  | 03/14     | 05/14 |
|               | CONS RD 001 CONSTRUCTION              | ROADWAYS                  |  | 0    | 1,779 | 06/15     |           |           |       |
|               | CONS RD 002 CONSTRUCTION              | ROADWAYS                  |  | 0    | 285   | 06/15     |           |           |       |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 0    | 352   | 12/14     |           |           |       |
| CO#: A        | CNSP SU 003 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 0    | 306   | 06/15     |           |           |       |
|               | CONS RD 004 CONSTRUCTION              | ROADWAYS                  |  | 0    | 325   | 06/15     |           |           |       |
|               | CONS RD 005 CONSTRUCTION              | ROADWAYS                  |  | 0    | 889   | 06/15     |           |           |       |
|               | CONS RD 006 CONSTRUCTION              | ROADWAYS                  |  | 181  | 0     | 06/15     |           |           |       |
| CO#: A        | CONS RD 006 CONSTRUCTION              | ROADWAYS                  |  | 18   | 0     | 06/15     |           |           |       |
|               | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              |  | 370  | 0     | 06/15     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 370  | 0     | 06/15     |           |           |       |
| 850 HWCSCH3B3 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |  |      |       |           | DEVSCOPE  | 12/12     | 03/13 |
|               | CONS RD 006 CONSTRUCTION              | ROADWAYS                  |  | 0    | 273   | 06/16     |           |           |       |
|               | CONS RD 018 CONSTRUCTION              | ROADWAYS                  |  | 0    | 937   | 06/16     |           |           |       |
|               | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              |  | 230  | 0     | 08/14     |           |           |       |
| CO#: 15       | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              |  | 100  | 0     | 06/15     |           |           |       |
| 850 HWCSCH3C  | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |  |      |       |           |           |           |       |
|               | CONS RD 002 CONSTRUCTION              | ROADWAYS                  |  | 661  | 0     | 04/17     |           |           |       |
|               | CONS RD 012 CONSTRUCTION              | ROADWAYS                  |  | 0    | 1,868 | 04/17     |           |           |       |
| 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     | 06/15     |           |           |       |
| 850 HWCSCH3E  | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |  |      |       |           | DEVSCOPE  | 07/11     | 09/11 |
| CO#: A        | CNSP SU 004 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 0    | 25    | 09/14     |           |           |       |
|               | CONS RD 006 CONSTRUCTION              | ROADWAYS                  |  | 0    | 683   | 12/15     |           |           |       |
|               | CNSP SU 024 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 0    | 428   | 12/15     |           |           |       |
| CO#: 1        | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              |  | 46   | 0     | 07/14     |           |           |       |
| CO#: 15       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 500  | 0     | 06/15     |           |           |       |
| 850 HWCSCH3E1 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |  |      |       |           | DEVSCOPE  | 02/11     | 05/11 |
|               | CONS RD 001 CONSTRUCTION              | ROADWAYS                  |  | 0    | 2,705 | 09/14     |           |           |       |
|               | CONS RD 002 CONSTRUCTION              | ROADWAYS                  |  | 0    | 253   | 09/14     |           |           |       |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 0    | 842   | 09/14     |           |           |       |
|               | CONS RD 006 CONSTRUCTION              | ROADWAYS                  |  | 0    | 34    | 09/14     |           |           |       |
|               | CONS RD 007 CONSTRUCTION              | ROADWAYS                  |  | 0    | 691   | 09/14     |           |           |       |
|               | CONS RD 008 CONSTRUCTION              | ROADWAYS                  |  | 0    | 547   | 09/14     |           |           |       |
| CO#: DD       | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              |  | 270  | 0     | 06/15     |           |           |       |
| CO#: D1       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 270  | 0     | 06/15     |           |           |       |
| CO#: 15       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 270  | 0     | 06/15     |           |           |       |
| 850 HWCSCH3F  | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |  |      |       |           |           |           |       |
|               | CONS RD 015 CONSTRUCTION              | ROADWAYS                  |  | 400  | 0     | 12/14     |           |           |       |
| CO#: A        | CONS RD 015 CONSTRUCTION              | ROADWAYS                  |  | 687  | 0     | 12/14     |           |           |       |
|               | CNSP SU 016 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 200  | 0     | 12/15     |           |           |       |
|               | CONS RD 018 CONSTRUCTION              | ROADWAYS                  |  | 0    | 822   | 12/14     |           |           |       |
| CO#: BB       | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              |  | 58   | 0     | 05/15     |           |           |       |
| CO#: DD       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 480  | 0     | 06/15     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS |                           |       |           |           |                      |
| CNSP SU 003 CONSTRUCTION SUPERVISION            | CONSULTANT SUPERVISION OF | 1,316 | 0         | 11/14     |                      |
| CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION     | CONSULTANT SUPERVISION OF | 100   | 0         | 05/15     |                      |
| CONS RD 013 CONSTRUCTION                        | ROADWAYS                  | 87    | 0         | 07/14     |                      |
| CO#: A CONS RD 013 CONSTRUCTION                 | ROADWAYS                  | 13    | 0         | 06/15     |                      |
| IFDS FD 601 IFA DESIGN                          | FINAL DESIGN              | 450   | 0         | 06/15     |                      |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS           | IN-HOUSE SUPERVISION OF C | 450   | 0         | 06/15     |                      |
| 850 HWCSCH3G SAFE ROUTES TO SCHOOLS-94 SCHOOLS  |                           |       |           |           | DEVSCOPE 02/10 05/10 |
| CO#: 15 IFDS FD 601 IFA DESIGN                  | FINAL DESIGN              | 300   | 0         | 06/15     |                      |
| 850 HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS |                           |       |           |           | DEVSCOPE 02/14 05/14 |
| CONS RD 001 CONSTRUCTION                        | ROADWAYS                  | 0     | 1,639     | 06/15     |                      |
| CONS RD 002 CONSTRUCTION                        | ROADWAYS                  | 0     | 355       | 06/15     |                      |
| CNSP SU 004 CONSTRUCTION SUPERVISION            | CONSULTANT SUPERVISION OF | 0     | 983       | 12/15     |                      |
| CONS RD 005 CONSTRUCTION                        | ROADWAYS                  | 236   | 0         | 06/15     |                      |
| CONS RD 015 CONSTRUCTION                        | ROADWAYS                  | 0     | 1,293     | 06/15     |                      |
| IFDS FD 601 IFA DESIGN                          | FINAL DESIGN              | 450   | 0         | 06/15     |                      |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS           | IN-HOUSE SUPERVISION OF C | 450   | 0         | 06/15     |                      |
| 850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS |                           |       |           |           | DEVSCOPE 02/14 05/14 |
| CONS RD 001 CONSTRUCTION                        | ROADWAYS                  | 0     | 388       | 06/15     |                      |
| CONS RD 002 CONSTRUCTION                        | ROADWAYS                  | 0     | 1,958     | 06/15     |                      |
| CONS RD 003 CONSTRUCTION                        | ROADWAYS                  | 0     | 271       | 06/15     |                      |
| CNSP SU 004 CONSTRUCTION SUPERVISION            | CONSULTANT SUPERVISION OF | 0     | 1,009     | 06/15     |                      |
| CONS RD 005 CONSTRUCTION                        | ROADWAYS                  | 246   | 0         | 06/15     |                      |
| CO#: A CONS RD 005 CONSTRUCTION                 | ROADWAYS                  | 481   | 0         | 06/15     |                      |
| CONS RD 015 CONSTRUCTION                        | ROADWAYS                  | 0     | 213       | 06/15     |                      |
| CONS RD 016 CONSTRUCTION                        | ROADWAYS                  | 0     | 450       | 06/15     |                      |
| CO#: 15 IFDS FD 601 IFA DESIGN                  | FINAL DESIGN              | 100   | 0         | 06/15     |                      |
| 850 HWCSCH3G3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS |                           |       |           |           | DEVSCOPE 02/12 11/14 |
| CNSP SU 005 CONSTRUCTION SUPERVISION            | CONSULTANT SUPERVISION OF | 0     | 7         | 12/15     |                      |
| CO#: A CONS RM 006 CONSTRUCTION                 | CONTRACT PEDESTRIAN RAMPS | 0     | 88-       | 09/14     |                      |
| CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION     | CONSULTANT SUPERVISION OF | 0     | 6         | 09/14     |                      |
| CNSP SU 017 CONSTRUCTION SUPERVISION            | CONSULTANT SUPERVISION OF | 0     | 44        | 12/15     |                      |
| IFDS FD 601 IFA DESIGN                          | FINAL DESIGN              | 235   | 0         | 06/15     |                      |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS           | IN-HOUSE SUPERVISION OF C | 235   | 0         | 06/15     |                      |
| 850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS  |                           |       |           |           | DEVSCOPE 02/10 05/10 |
| CO#: 15 IFDS FD 601 IFA DESIGN                  | FINAL DESIGN              | 300   | 0         | 06/15     |                      |
| CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C | 404   | 0         | 06/15     |                      |
| 850 HWCSCH3H1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS |                           |       |           |           | DEVSCOPE 02/14 05/14 |
| CONS RD 001 CONSTRUCTION                        | ROADWAYS                  | 0     | 770       | 06/15     |                      |
| CONS RD 002 CONSTRUCTION                        | ROADWAYS                  | 0     | 139       | 06/15     |                      |
| CNSP SU 004 CONSTRUCTION SUPERVISION            | CONSULTANT SUPERVISION OF | 0     | 89        | 06/15     |                      |
| IFDS FD 601 IFA DESIGN                          | FINAL DESIGN              | 360   | 0         | 06/15     |                      |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS           | IN-HOUSE SUPERVISION OF C | 360   | 0         | 06/15     |                      |
| 850 HWCSCH3H2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS |                           |       |           |           | DEVSCOPE 08/14 11/14 |
| CNSP SU 003 CONSTRUCTION SUPERVISION            | CONSULTANT SUPERVISION OF | 0     | 132       | 09/15     |                      |
| CONS RD 004 CONSTRUCTION                        | ROADWAYS                  | 0     | 1,451     | 12/15     |                      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |  |  |                           | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|---------------------------|-------|-------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                                |  |                           | COST  | COST  | COMM DATE | MILESTONE | START     | END   |
|               | CNSP SU 005 CONSTRUCTION SUPERVISION       |  | CONSULTANT SUPERVISION OF | 0     | 56    | 09/15     |           |           |       |
|               | IFDS FD 601 IFA DESIGN                     |  | FINAL DESIGN              | 135   | 0     | 06/15     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS      |  | IN-HOUSE SUPERVISION OF C | 620   | 0     | 06/15     |           |           |       |
| 850 HWCSCH3MM | SAFE ROUTES TO SCHOOLS-94 SCHOOLS          |  |                           |       |       |           | DEVSCOPE  | 02/14     | 05/14 |
|               | CONS RD 001 CONSTRUCTION                   |  | ROADWAYS                  | 0     | 625   | 06/15     |           |           |       |
|               | CONS RD 003 CONSTRUCTION                   |  | ROADWAYS                  | 0     | 257   | 06/15     |           |           |       |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION       |  | CONSULTANT SUPERVISION OF | 0     | 324   | 09/15     |           |           |       |
|               | CNSP SU 006 CONSTRUCTION SUPERVISION       |  | CONSULTANT SUPERVISION OF | 0     | 270   | 09/15     |           |           |       |
|               | CONS 007 CONSTRUCTION                      |  |                           | 0     | 3,424 | 12/15     |           |           |       |
|               | CNSP SU 008 CONSTRUCTION SUPERVISION       |  | CONSULTANT SUPERVISION OF | 0     | 16    | 09/15     |           |           |       |
|               | CONS RD 024 CONSTRUCTION                   |  | ROADWAYS                  | 0     | 108   | 06/15     |           |           |       |
|               | CONS RD 025 CONSTRUCTION                   |  | ROADWAYS                  | 0     | 221   | 06/15     |           |           |       |
|               | CONS RD 026 CONSTRUCTION                   |  | ROADWAYS                  | 0     | 293   | 06/15     |           |           |       |
|               | CONS RD 027 CONSTRUCTION                   |  | ROADWAYS                  | 0     | 236   | 06/15     |           |           |       |
|               | CONS RD 033 CONSTRUCTION                   |  | ROADWAYS                  | 0     | 158   | 06/15     |           |           |       |
|               | IFDS FD 601 IFA DESIGN                     |  | FINAL DESIGN              | 500   | 0     | 06/15     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS      |  | IN-HOUSE SUPERVISION OF C | 500   | 0     | 06/15     |           |           |       |
| 850 HWCSCH4A  | Safe Route to Schools Phase 4 - 5 Schools  |  |                           |       |       |           | DEVSCOPE  | 02/14     | 05/14 |
|               | CONS 001 CONSTRUCTION                      |  |                           | 0     | 2,961 | 06/16     |           |           |       |
|               | CNSP SU 002 CONSTRUCTION SUPERVISION       |  | CONSULTANT SUPERVISION OF | 0     | 301   | 06/16     |           |           |       |
|               | CONS 004 CONSTRUCTION                      |  |                           | 150   | 0     | 06/16     |           |           |       |
|               | CONS 005 CONSTRUCTION                      |  |                           | 0     | 1,000 | 06/16     |           |           |       |
|               | CONS 006 CONSTRUCTION                      |  |                           | 250   | 0     | 06/16     |           |           |       |
|               | CONS 007 CONSTRUCTION                      |  |                           | 0     | 1,500 | 06/16     |           |           |       |
|               | IFDS FD 601 IFA DESIGN                     |  | FINAL DESIGN              | 296   | 0     | 06/15     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS      |  | IN-HOUSE SUPERVISION OF C | 296   | 0     | 06/15     |           |           |       |
| 850 HWCSCH4B1 | Safe Routes to Schools - Phase 4B1         |  |                           |       |       |           | DEVSCOPE  | 02/15     | 05/15 |
|               | CONS 001 CONSTRUCTION                      |  |                           | 0     | 4,121 | 06/16     |           |           |       |
|               | CNSP 002 CONSTRUCTION SUPERVISION          |  |                           | 0     | 597   | 06/16     |           |           |       |
|               | IFDS FD 601 IFA DESIGN                     |  | FINAL DESIGN              | 412   | 0     | 06/15     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS      |  | IN-HOUSE SUPERVISION OF C | 412   | 0     | 06/15     |           |           |       |
| 850 HWC988QB4 | QUEENS BOULEVARD MEDIAN EXTENSIONS         |  | INTO CROSSWALKS, QUEENS   |       |       |           | DEVSCOPE  | 07/11     | 09/11 |
| CO#: D        | IFDS FD 601 IFA DESIGN                     |  | FINAL DESIGN              | 1     | 0     | 12/14     |           |           |       |
| CO#: EE       | IFDS FD 601 IFA DESIGN                     |  | FINAL DESIGN              | 100   | 0     | 06/15     |           |           |       |
| CO#: 15       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS      |  | IN-HOUSE SUPERVISION OF C | 150   | 0     | 06/15     |           |           |       |
| 850 HWPEDSF3  | MULTI-SITE PEDESTRIAN SAFETY               |  |                           |       |       |           | DEVSCOPE  | 06/11     | 09/11 |
| CO#: 15       | IFDS FD 601 IFA DESIGN                     |  | FINAL DESIGN              | 350   | 0     | 06/15     |           |           |       |
| CO#: D2       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS      |  | IN-HOUSE SUPERVISION OF C | 100   | 0     | 06/15     |           |           |       |
| 850 HWPEDSF3A | MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS |  |                           |       |       |           | DEVSCOPE  | 02/15     | 05/15 |
|               | CONS 006 CONSTRUCTION                      |  |                           | 289   | 0     | 06/16     |           |           |       |
| CO#: DD       | IFDS DS 603 IFA DESIGN                     |  | DESIGN                    | 830   | 0     | 06/15     |           |           |       |
|               | CONS 801 CONSTRUCTION                      |  |                           | 2,452 | 0     | 06/16     |           |           |       |
|               | CONS RD 802 CONSTRUCTION                   |  | ROADWAYS                  | 231   | 0     | 06/16     |           |           |       |
|               | CNSP SU 803 CONSTRUCTION SUPERVISION       |  | CONSULTANT SUPERVISION OF | 477   | 0     | 06/16     |           |           |       |
|               | CONS RD 804 CONSTRUCTION                   |  | ROADWAYS                  | 200   | 0     | 06/16     |           |           |       |
| 850 HWPEDSF4  | Multi-Site Pedestrian Safety               |  |                           |       |       |           | DEVSCOPE  | 07/11     | 09/11 |
|               | CONS 005 CONSTRUCTION                      |  |                           | 0     | 2,036 | 06/17     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT | AGY ID NO   | DESCRIPTION                         | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
|             | DSGN PD 019 | DESIGN                              | 0         | 483     | 09/14          |                   |                 |               |
|             | CNSP SU 023 | CONSTRUCTION SUPERVISION            | 0         | 306     | 06/17          |                   |                 |               |
|             | IFSP SU 603 | IFA CONSTRUCTION SUPERVIS           | 500       | 0       | 06/15          |                   |                 |               |
|             | IFDS FD 604 | IFA DESIGN                          | 15        | 0       | 06/15          |                   |                 |               |
| 850         | HWSRT200C   | SAFE ROUTES TO TRANSIT FTA-NF       |           |         |                | DEVSCOPE          | 09/13           | 12/13         |
|             | CONS 001    | CONSTRUCTION                        | 0         | 1,106   | 01/15          |                   |                 |               |
|             | CONS 002    | CONSTRUCTION                        | 0         | 2,628   | 01/15          |                   |                 |               |
|             | CONS 003    | CONSTRUCTION                        | 0         | 525     | 01/15          |                   |                 |               |
|             | CONS 004    | CONSTRUCTION                        | 0         | 329     | 01/15          |                   |                 |               |
| CO#: A      | CONS 004    | CONSTRUCTION                        | 0         | 1-      | 05/15          |                   |                 |               |
|             | CONS 804    | CONSTRUCTION                        | 1,703     | 0       | 01/15          |                   |                 |               |
| 850         | HWSRT2009   | ELS & SIDEWALK TO BUS CONTRACT(SIM) |           |         |                |                   |                 |               |
| CO#: 15     | IFDS FD 601 | IFA DESIGN                          | 100       | 0       | 06/15          |                   |                 |               |
| CO#: DD     | IFSP SU 602 | IFA CONSTRUCTION SUPERVIS           | 120       | 0       | 06/15          |                   |                 |               |
|             | CONS 803    | CONSTRUCTION                        | 271       | 0       | 08/14          |                   |                 |               |
|             | CNSP SU 813 | CONSTRUCTION SUPERVISION            | 280       | 0       | 11/14          |                   |                 |               |

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

AVAILABLE BALANCE AS OF: 02/28/15 \$170,962.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$214,990.67 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$6,122,761.33 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | 9       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | * | * | *   | *     | *     | *   | *    | *     |
| 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         | HWQ1027     | RECONSTRUCTION OF LIRR UNDERPASSES |           |         |                | DEVSCOPE          | 05/03           | 08/03         |
| CO#: 15     | IFSP SU 004 | IFA CONSTRUCTION SUPERVIS          | 55        | 0       | 06/15          |                   |                 |               |
| CO#: DD     | IFDS DS 016 | IFA DESIGN                         | 25        | 0       | 06/15          |                   |                 |               |
| CO#: DD     | IFSP SU 605 | IFA CONSTRUCTION SUPERVIS          | 100       | 0       | 06/15          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$725.76 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$51,553.41 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,601,882.83 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)* | * (N)* |
|---------------------|-----------|-----------|-----------|-----------|--------|--------|
| EXECUTIVE (C)*      | 74        |           |           |           |        |        |
| APPROPRIATIONS (N)* |           |           |           |           |        |        |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO    | DESCRIPTION                                    |           |         |                |                   |                 |               |
| 850 HWQ1126A | ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA |           |         |                | DEVSCOPE          | 07/03           | 09/03         |
| CO#: DD IFSP | 601 IFA CONSTRUCTION SUPERVIS                  | 75        | 0       | 06/15          |                   |                 |               |

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,365,540.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$891,782.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,769,059.38 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * (C)* | * (N)* |
|---------------------|-----------|-----------|-----------|-----------|--------|--------|
| EXECUTIVE (C)*      |           |           |           |           |        |        |
| APPROPRIATIONS (N)* |           |           |           |           |        |        |

|            | FY 2015 |       |       |     |     |       |     |     |       |       |       |      | FY 15 |
|------------|---------|-------|-------|-----|-----|-------|-----|-----|-------|-------|-------|------|-------|
|            | JULY    | AUG   | SEPT  | OCT | NOV | DEC   | JAN | FEB | MARCH | APRIL | MAY   | JUNE | FY 15 |
| PLAN (C)*  | *       | 196 * | 392 * | *   | *   | 272 * | *   | *   | *     | *     | 435 * | 43 * | 1,338 |
| FORCST(C)* | *       | 196 * | 392 * | *   | *   | 272 * | *   | *   | *     | *     | 435 * | 43 * | 1,338 |
| ACTUAL(C)* | *       | *     | 84 *  | *   | *   | *     | *   | *   | *     | *     | *     | *    | 84    |
| 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 HWK1129         | NOSTRAND AVE              |                           |         |                | DEVSCOPE          | 05/04           | 08/04         |
| CO#: A CNSP SU 004  | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 250     | 0              | 12/14             |                 |               |
| CO#: B CNSP SU 004  | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 417     | 0              | 05/15             |                 |               |
| CO#: A CONS RD 007  | CONSTRUCTION              | ROADWAYS                  | 85      | 0              | 09/14             |                 |               |
| CO#: B CONS RD 007  | CONSTRUCTION              | ROADWAYS                  | 22      | 0              | 12/14             |                 |               |
| CO#: C CONS RD 007  | CONSTRUCTION              | ROADWAYS                  | 196     | 0              | 08/14             |                 |               |
| CO#: D CONS RD 007  | CONSTRUCTION              | ROADWAYS                  | 18      | 0              | 05/15             |                 |               |
| CO#: 15 IFSP SU 028 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250     | 0              | 06/15             |                 |               |
| CO#: A CONS RD 035  | CONSTRUCTION              | ROADWAYS                  | 307     | 0              | 09/14             |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$9,217,088.39 (CITY) \$0.00 (NON-CITY)                              |   |       |   |       |   |        |   |       |   |                      |   |       |   |       |   |        |   |       |   |
| CONTRACT LIABILITY: \$1,045,119.68 (CITY) \$0.00 (NON-CITY)  |   |       |   |       |   |        |   |       |   |                      |   |       |   |       |   |        |   |       |   |
| ITD EXPENDITURES: \$1,357,849.93 (CITY) \$0.00 (NON-CITY)  |   |       |   |       |   |        |   |       |   |                      |   |       |   |       |   |        |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18  | * | FY 19 | * |                      | * | FY 16 | * | FY 17 | * | FY 18  | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       |   |       |   | 11,153 |   |       |   | (C)*                 |   |       |   |       |   | 16,670 |   |       |   |
| APPROPRIATIONS (N)*  |   |       |   |       |   |        |   |       |   | COMMITMENT PLAN (N)* |   |       |   |       |   |        |   |       |   |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE<br>START END |  |  |  |  |  |  |
|--------------------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------------------------|--|--|--|--|--|--|
|                          |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |                        |  |  |  |  |  |  |
| 850 HWR1140A             | ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE     |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |
|                          | DSGN FD 010 DESIGN  |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |
|                          | CONS RD 024 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |
| 850 HWR1140B             | ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |
|                          | CO#: DD IFDS FD 601 IFA DESIGN                              |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |
|                          | CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS               |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |
| 850 HWR1140D             | ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST    |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |
|                          | CO#: DD IFDS FD 008 IFA DESIGN                              |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |
|                          | CO#: D1 IFSP SU 009 IFA CONSTRUCTION SUPERVIS               |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 |                | \$51,276.34                             | (CITY)    |           |           |           |           |           |                      |  |  |  |  |  |  | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$392,091.68                            | (CITY)    |           |           |           |           |           |                      |  |  |  |  |  |  | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$1,899,528.98                          | (CITY)    |           |           |           |           |           |                      |  |  |  |  |  |  | \$ .00 (NON-CITY) |
|                                   | * FY 16 *      | * FY 17 *                               | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |                      |  |  |  |  |  |  |                   |
| EXECUTIVE (C)*                    | 49             |   |           |           |           |           |           |           | (C)*                 |  |  |  |  |  |  |                   |
| APPROPRIATIONS (N)*               |                |   |           |           |           |           |           |           | COMMITMENT PLAN (N)* |  |  |  |  |  |  |                   |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION              | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWK1148 |           | JEWEL STREET AREA DESIGN | 100       | 0       | 06/15          |                   |                 |               |

|                                   |                |                                  |           |           |           |           |           |           |                      |  |  |  |  |  |  |                   |
|-----------------------------------|----------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|--|--|--|--|--|--|-------------------|
| BUDGET LINE: HW-1153              | FMS #: 841 36K | DOWNTOWN BROOKLYN REHABILITATION |           |           |           |           |           |           |                      |  |  |  |  |  |  |                   |
| AVAILABLE BALANCE AS OF: 02/28/15 |                | \$1,801,673.87                   | (CITY)    |           |           |           |           |           |                      |  |  |  |  |  |  | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$1,845,610.48                   | (CITY)    |           |           |           |           |           |                      |  |  |  |  |  |  | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$14,096,847.11                  | (CITY)    |           |           |           |           |           |                      |  |  |  |  |  |  | \$ .00 (NON-CITY) |
|                                   | * FY 16 *      | * FY 17 *                        | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |                      |  |  |  |  |  |  |                   |
| EXECUTIVE (C)*                    |                |                                  |           |           |           |           |           |           | (C)*                 |  |  |  |  |  |  |                   |
| APPROPRIATIONS (N)*               |                |                                  |           |           |           |           |           |           | COMMITMENT PLAN (N)* |  |  |  |  |  |  |                   |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | 298 | *   | *   | *     | *     | *   | *    | 298   |
| FORCST(C)* | *       | *   | *    | *   | *   | 298 | *   | *   | *     | *     | *   | *    | 298   |
| 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 HWK1153                                   |           | DOWNTOWN BROOKLYN REHABILITATION                     |           |         |                |                   |                 |               |
| CO#: DD IFSP SU 606 IFA CONSTRUCTION SUPERVIS |           | IN-HOUSE SUPERVISION OF C                            | 25        | 0       | 06/15          | DEVSCOPE          | 12/03           | 02/04         |
| 850 HWK1153A                                  |           | DOWNTOWN BROOKLYN REHABILITATION - PHASE II ROADWAYS | 298       | 0       | 12/14          | DEVSCOPE          | 07/09           | 09/09         |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |       |   |       |                |                      |   |       |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|----------------|----------------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HW-1159              |   | FMS #: 841 36Q |   | REHABILITATION OF PECK SLIP, MANHATTAN |   |       |   |       |                |                      |   |       |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$1,928,210.58 |   | (CITY)                                 |   |       |   |       | \$7,000,000.00 |                      |   |       |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$1,057,128.66 |   | (CITY)                                 |   |       |   |       | \$0.00         |                      |   |       |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$2,928,363.47 |   | (CITY)                                 |   |       |   |       | \$400,000.00   |                      |   |       |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17                                  | * | FY 18 | * | FY 19 | *              |                      | * | FY 16 | * | FY 17      | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |  | * |       | * |       | *              | (C)*                 |   | *     |   | *          |   | *     |   | *     |   |
| APPROPRIATIONS (N)*               |   |                | * |  | * |       | * |       | *              | COMMITMENT PLAN (N)* |   | *     |   | *          |   | *     |   | *     |   |

|            |    |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|----|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            |    | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|            |    | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | 65 | *       | *   | *    | *   | *   | 432 | *   | *   | *     | *     | *   | *    | 497   |
| FORCST(C)* | 65 | *       | *   | *    | *   | *   | 432 | *   | *   | *     | *     | *   | *    | 497   |
| ACTUAL(C)* | 65 | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 65    |
| 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 HWM1159 | REHABILITATION OF PECK SLIP          |  |  |                           |  | 432  |  | 0    |  | 12/14     |  | DEVSCOPE  |  | 05/01 08/01 |  |
| CO#: B      | CONS PR 004 CONSTRUCTION             |  |  | SPRINKLER SYSTEMS         |  | 432  |  | 0    |  | 12/14     |  |           |  |             |  |
| CO#: A      | CNSP SU 018 CONSTRUCTION SUPERVISION |  |  | CONSULTANT SUPERVISION OF |  | 65   |  | 0    |  | 07/14     |  |           |  |             |  |

|                                   |   |                 |   |  |   |       |   |       |                |                      |   |       |   |            |   |       |   |       |   |
|-----------------------------------|---|-----------------|---|--|---|-------|---|-------|----------------|----------------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HW-1666              |   | FMS #: 841 36Z  |   | RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN |   |       |   |       |                |                      |   |       |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$7,286,260.76  |   | (CITY)   |   |       |   |       | \$396,000.00   |                      |   |       |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$15,604,706.38 |   | (CITY)   |   |       |   |       | \$5,808,864.08 |                      |   |       |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$14,157,160.86 |   | (CITY)   |   |       |   |       | \$8,395,135.92 |                      |   |       |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 16           | * | FY 17  | * | FY 18 | * | FY 19 | *              |                      | * | FY 16 | * | FY 17      | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                 | * |  | * |       | * |       | *              | (C)*                 |   | *     |   | *          |   | *     |   | *     |   |
| APPROPRIATIONS (N)*               |   |                 | * |  | * |       | * |       | *              | COMMITMENT PLAN (N)* |   | *     |   | *          |   | *     |   | *     |   |

|            |   |         |     |      |     |     |     |     |     |       |       |     |      |       |     |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            |   | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |     |
|            |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |     |
| PLAN (C)*  | * | 100     | *   | 309  | *   | 30  | *   | 214 | *   | *     | *     | *   | 109  | *     | 762 |
| FORCST(C)* | * | 8       | *   | 100  | *   | 30  | *   | 214 | *   | *     | *     | *   | 109  | *     | 762 |
| ACTUAL(C)* | * | 8       | *   | 91   | *   | 7   | *   | 300 | *   | *     | *     | *   | *    | *     | 407 |
| PLAN (N)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 200   | 200 |
| FORCST(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 200   | 200 |
| ACTUAL(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

|              |                          |  |  |          |  |      |  |      |  |           |  |           |  |             |  |
|--------------|--------------------------|--|--|----------|--|------|--|------|--|-----------|--|-----------|--|-------------|--|
| MGN PROJECT  |                          |  |  |          |  | CITY |  | NC   |  | PLAN      |  | CURRENT   |  | MILESTONE   |  |
| AGY ID NO    | DESCRIPTION              |  |  |          |  | COST |  | COST |  | COMM DATE |  | MILESTONE |  | START END   |  |
| 850 HWMP2012 | TIMES SQUARE             |  |  |          |  | 300  |  | 0    |  | 06/15     |  | DEVSCOPE  |  | 05/05 08/05 |  |
| CO#: D1      | IFDS DS 012 IFA DESIGN   |  |  | DESIGN   |  | 300  |  | 0    |  | 06/15     |  |           |  |             |  |
| CO#: E       | CONS RD 014 CONSTRUCTION |  |  | ROADWAYS |  | 8    |  | 0    |  | 08/14     |  |           |  |             |  |
| CO#: F       | CONS RD 014 CONSTRUCTION |  |  | ROADWAYS |  | 92   |  | 0    |  | 08/14     |  |           |  |             |  |
| CO#: G       | CONS RD 014 CONSTRUCTION |  |  | ROADWAYS |  | 268  |  | 0    |  | 09/14     |  |           |  |             |  |
| CO#: H       | CONS RD 014 CONSTRUCTION |  |  | ROADWAYS |  | 33   |  | 0    |  | 09/14     |  |           |  |             |  |
| CO#: I       | CONS RD 014 CONSTRUCTION |  |  | ROADWAYS |  | 8    |  | 0    |  | 09/14     |  |           |  |             |  |
| CO#: J       | CONS RD 014 CONSTRUCTION |  |  | ROADWAYS |  | 30   |  | 0    |  | 10/14     |  |           |  |             |  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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#: K      | CONS RD 014 CONSTRUCTION              |  |  | ROADWAYS                  | 18   | 0    | 05/15     |           |           |
| CO#: L      | CONS RD 014 CONSTRUCTION              |  |  | ROADWAYS                  | 91   | 0    | 05/15     |           |           |
|             | CONS RD 034 CONSTRUCTION              |  |  | ROADWAYS                  | 189  | 0    | 01/15     |           |           |
|             | CONS RD 037 CONSTRUCTION              |  |  | ROADWAYS                  | 0    | 200  | 06/15     |           |           |
| CO#: 15     | IFSP SU 605 IFA CONSTRUCTION SUPERVIS |  |  | IN-HOUSE SUPERVISION OF C | 100  | 0    | 06/15     |           |           |
|             | CONS RD 800 CONSTRUCTION              |  |  | ROADWAYS                  | 25   | 0    | 01/15     |           |           |

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|                                   |                |  |         |         |         |         |         |         |        |        |        |        |        |                |            |        |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|----------------|------------|--------|
| BUDGET LINE: HW-1667              | FMS #: 841 36W | RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN |         |         |         |         |         |         |        |        |        |        |        |                |            |        |
| AVAILABLE BALANCE AS OF: 02/28/15 |                | \$140,309.08   | (CITY)  |         |         |         |         |         |        |        |        |        |        | \$ .31         | (NON-CITY) |        |
| CONTRACT LIABILITY:               |                | \$700,142.57   | (CITY)  |         |         |         |         |         |        |        |        |        |        | \$ .00         | (NON-CITY) |        |
| ITD EXPENDITURES:                 |                | \$17,085,148.35  | (CITY)  |         |         |         |         |         |        |        |        |        |        | \$9,837,507.69 | (NON-CITY) |        |
|                                   | * FY 16        | * FY 17  | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (C)* | * (N)* | * (C)* | * (N)* | * (C)* | * (N)*         | * (C)*     | * (N)* |
| EXECUTIVE (C)*                    | 137            | *  | *       | *       | *       | *       | *       | *       | *      | *      | *      | *      | *      | *              | *          | *      |
| APPROPRIATIONS (N)*               | *              | *  | *       | *       | *       | *       | *       | *       | *      | *      | *      | *      | *      | *              | *          | *      |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|------|-------|
| 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   |
| 850 HWM1667W | FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE |  |  |          |      |      |           |           |             |
| CO#: ZC      | CONS RD 005 CONSTRUCTION                    |  |  | ROADWAYS | 8    | 0    | 12/14     | DEVSCOPE  | 05/03 08/03 |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$1,646,500.00 (CITY) \$0.00 (NON-CITY)                           |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       |   | 626   | * |       | * |       |   | (C)*            |   | 772   | * |       | * |       | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |  |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |  |
| PLAN (C)*  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| PLAN (N)*  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   |     |     |     |     |       |       |     |      |       |  |

| MGN PROJECT |  |  |  |  |                           |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |       |       |
|-------------|--|--|--|--|---------------------------|--|--|--|--|------|------|-----------|-----------|-----------|-------|-------|
| AGY ID NO   | DESCRIPTION  |  |  |  |                           |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END   |       |
| 850 HWK1668 | RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK |  |  |  |                           |  |  |  |  |      |      |           |           | DEVSCOPE  | 05/03 | 08/03 |
|             | DSGN PD 001 DESIGN   |  |  |  | PRELIMINARY DESIGN        |  |  |  |  | 772  | 0    | 11/15     |           |           |       |       |
|             | IFDS FD 601 IFA DESIGN                                       |  |  |  | FINAL DESIGN              |  |  |  |  | 750  | 0    | 07/15     |           |           |       |       |
|             | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        |  |  |  | IN-HOUSE SUPERVISION OF C |  |  |  |  | 750  | 0    | 06/17     |           |           |       |       |

|  |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |       |        |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|-------|---|-------|-------|--------|---|
| BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |       |        |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$2,486,424.08 (CITY) \$46,286,881.96 (NON-CITY)               |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |       |        |   |
| CONTRACT LIABILITY: \$617,919.12 (CITY) \$11,856,195.40 (NON-CITY)                               |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |       |        |   |
| ITD EXPENDITURES: \$3,619,656.80 (CITY) \$45,323,724.14 (NON-CITY)                               |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |       |        |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16  | * | FY 17 | * | FY 18 | * | FY 19 | *     |        |   |
| EXECUTIVE (C)*   |   |       |   |       | * | *     | * | *     | * | (C)*            |   |        | * | *     | * | *     | * |       | 1,072 | *      |   |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |        |   |       |   |       |   |       |       |        |   |
| (N)*   | * |       | * | *     | * | *     | * | 199   | * | (N)*            | * | 17,264 | * | *     | * | *     | * | *     |       | 29,204 | * |

|            |    |     |     |     |     |   |   |    |   |   |   |   |   |   |   |   | FY 2015 |     |      |       |     |     |     |     |       |       |     |      |       |  |
|------------|----|-----|-----|-----|-----|---|---|----|---|---|---|---|---|---|---|---|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |    |     |     |     |     |   |   |    |   |   |   |   |   |   |   |   | JULY    | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |  |
| PLAN (C)*  | *  | *   | *   | *   | *   | * | * | *  | * | * | * | * | * | * | * | * | *       | *   | *    | *     |     |     |     |     |       |       |     |      |       |  |
| FORCST(C)* | *  | *   | *   | *   | *   | * | * | *  | * | * | * | * | * | * | * | * | *       | *   | *    | *     |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(C)* | *  | *   | *   | *   | *   | * | * | *  | * | * | * | * | * | * | * | * | *       | *   | *    | *     |     |     |     |     |       |       |     |      |       |  |
| PLAN (N)*  | 58 | 265 | 625 | 691 | 266 | * | * | *  | * | * | * | * | * | * | * | * | *       | 18  | *    | 1,391 |     |     |     |     |       |       |     |      |       |  |
| FORCST(N)* | 58 | 238 | 598 | 718 | 266 | * | * | 28 | * | * | * | * | * | * | * | * | *       | 18  | *    | 1,392 |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(N)* | 58 | *   | *   | 26  | 267 | * | * | 27 | * | * | * | * | * | * | * | * | *       | *   | *    | 155   |     |     |     |     |       |       |     |      |       |  |

| MGN PROJECT   |                                      |  |  |  |                           |  |  |  |  | CITY  | NC     | PLAN      | CURRENT   | MILESTONE |       |       |
|---------------|--------------------------------------|--|--|--|---------------------------|--|--|--|--|-------|--------|-----------|-----------|-----------|-------|-------|
| AGY ID NO     | DESCRIPTION                          |  |  |  |                           |  |  |  |  | COST  | COST   | COMM DATE | MILESTONE | START     | END   |       |
| 841 HMMWTC A8 | WORLD TRADE CENTER AREA 8            |  |  |  |                           |  |  |  |  |       |        |           |           | DEVSCOPE  | 06/14 | 09/14 |
|               | DSGN TD 001 DESIGN                   |  |  |  | TOTAL DESIGN              |  |  |  |  | 0     | 156    | 06/20     |           |           |       |       |
|               | CONS RD 002 CONSTRUCTION             |  |  |  | ROADWAYS                  |  |  |  |  | 0     | 1,014  | 06/20     |           |           |       |       |
|               | CNSP SU 006 CONSTRUCTION SUPERVISION |  |  |  | CONSULTANT SUPERVISION OF |  |  |  |  | 0     | 418    | 06/20     |           |           |       |       |
| 841 HMMWTC A9 | WORLD TRADE CENTER AREA 9.           |  |  |  |                           |  |  |  |  |       |        |           |           | DEVSCOPE  | 06/14 | 09/14 |
|               | CONS RD 001 CONSTRUCTION             |  |  |  | ROADWAYS                  |  |  |  |  | 1,072 | 23,593 | 06/19     |           |           |       |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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  |      |        |           |           |             |
| CNSP SU 002 CONSTRUCTION SUPERVISION                                 | 0    | 753    | 06/19     |           |             |
| CONSULTANT SUPERVISION OF  |      |        |           |           |             |
| 841 HMMWTC10 WORLD TRADE CENTER AREA 10                              |      |        |           | DEVSCOPE  | 06/14 09/14 |
| DSGN TD 001 DESIGN   | 0    | 27     | 06/20     |           |             |
| CONS RD 002 CONSTRUCTION   | 0    | 531    | 06/20     |           |             |
| ROADWAYS   |      |        |           |           |             |
| CNSP SU 007 CONSTRUCTION SUPERVISION                                 | 0    | 16     | 06/20     |           |             |
| CONSULTANT SUPERVISION OF  |      |        |           |           |             |
| 841 HMMWTC11 WORLD TRADE CENTER AREA 11                              |      |        |           | DEVSCOPE  | 06/14 09/14 |
| DSGN TD 001 DESIGN   | 0    | 6      | 06/20     |           |             |
| CONS RD 002 CONSTRUCTION   | 0    | 112    | 06/20     |           |             |
| ROADWAYS   |      |        |           |           |             |
| CNSP SU 007 CONSTRUCTION SUPERVISION                                 | 0    | 4      | 06/20     |           |             |
| CONSULTANT SUPERVISION OF  |      |        |           |           |             |
| 850 HMMWTC6A RECONSTRUCTION OF BROADWAY, ETC                         |      |        |           | DEVSCOPE  | 04/07 06/07 |
| CONS RD 027 CONSTRUCTION   | 0    | 18     | 06/15     |           |             |
| ROADWAYS   |      |        |           |           |             |
| 850 HMMWTC6B RECONSTRUCTION OF CHAMBERS STREET, ETC                  |      |        |           | DEVSCOPE  | 04/07 07/07 |
| CO#: D CONS RD 003 CONSTRUCTION                                      | 0    | 25     | 10/14     |           |             |
| ROADWAYS   |      |        |           |           |             |
| CO#: E CONS RD 003 CONSTRUCTION                                      | 0    | 535    | 10/14     |           |             |
| ROADWAYS   |      |        |           |           |             |
| CO#: F CONS RD 003 CONSTRUCTION                                      | 0    | 131    | 10/14     |           |             |
| ROADWAYS   |      |        |           |           |             |
| CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION                          | 0    | 238    | 08/14     |           |             |
| CONSULTANT SUPERVISION OF  |      |        |           |           |             |
| 850 HMMWTC6E RECONSTRUCTION OF BEEKMAN STREET                        |      |        |           | DEVSCOPE  | 10/05 01/06 |
| CO#: D CONS RD 003 CONSTRUCTION                                      | 0    | 234-   | 11/14     |           |             |
| ROADWAYS   |      |        |           |           |             |
| CO#: E CONS RD 003 CONSTRUCTION                                      | 0    | 32-    | 11/14     |           |             |
| ROADWAYS   |      |        |           |           |             |
| 850 HMMWTC7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST |      |        |           | DEVSCOPE  | 03/09 05/09 |
| CONS RD 003 CONSTRUCTION   | 0    | 4,416  | 06/19     |           |             |
| ROADWAYS   |      |        |           |           |             |
| CNSP SU 008 CONSTRUCTION SUPERVISION                                 | 0    | 442    | 06/19     |           |             |
| CONSULTANT SUPERVISION OF  |      |        |           |           |             |
| 850 HMMWTC7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST      |      |        |           | DEVSCOPE  | 01/04 04/04 |
| CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION                          | 0    | 58     | 07/14     |           |             |
| CONSULTANT SUPERVISION OF  |      |        |           |           |             |
| 850 HMMWTC7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY |      |        |           | DEVSCOPE  | 03/09 06/09 |
| CONS RD 003 CONSTRUCTION   | 0    | 10,200 | 11/15     |           |             |
| ROADWAYS   |      |        |           |           |             |
| CNSP SU 007 CONSTRUCTION SUPERVISION                                 | 0    | 1,470  | 11/15     |           |             |
| CONSULTANT SUPERVISION OF  |      |        |           |           |             |
| CONS RD 021 CONSTRUCTION   | 0    | 132    | 11/15     |           |             |
| ROADWAYS   |      |        |           |           |             |
| 850 HMMWTC7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY       |      |        |           | DEVSCOPE  | 12/11 03/12 |
| CONS RD 003 CONSTRUCTION   | 0    | 4,416  | 06/16     |           |             |
| ROADWAYS   |      |        |           |           |             |
| CNSP SU 007 CONSTRUCTION SUPERVISION                                 | 0    | 442    | 06/16     |           |             |
| CONSULTANT SUPERVISION OF  |      |        |           |           |             |
| CO#: 15 IFDS 009 IFA DESIGN  | 300  | 0      | 06/15     |           |             |
|  |      |        |           |           |             |
| 850 HMMWTC7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY |      |        |           | DEVSCOPE  | 09/04 12/04 |
| CO#: 15 IFDS DS 001 IFA DESIGN                                       | 300  | 0      | 06/15     |           |             |
| DESIGN   |      |        |           |           |             |
| CONS RD 003 CONSTRUCTION   | 0    | 604    | 06/16     |           |             |
| ROADWAYS   |      |        |           |           |             |
| 850 HMMWTC8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape     |      |        |           | DEVSCOPE  | 05/07 08/07 |
| CO#: F CONS RD 001 CONSTRUCTION                                      | 0    | 20     | 09/14     |           |             |
| ROADWAYS   |      |        |           |           |             |
| CO#: G CONS RD 001 CONSTRUCTION                                      | 0    | 45     | 09/14     |           |             |
| ROADWAYS   |      |        |           |           |             |
| CO#: H CONS RD 001 CONSTRUCTION                                      | 0    | 60     | 09/14     |           |             |
| ROADWAYS   |      |        |           |           |             |
| CO#: J CONS RD 001 CONSTRUCTION                                      | 0    | 29     | 09/14     |           |             |
| ROADWAYS   |      |        |           |           |             |
| CO#: Q CONS RD 001 CONSTRUCTION                                      | 0    | 3      | 09/14     |           |             |
| ROADWAYS   |      |        |           |           |             |
| CO#: T CONS RD 001 CONSTRUCTION                                      | 0    | 27     | 08/14     |           |             |
| ROADWAYS   |      |        |           |           |             |
| CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION                          | 0    | 441    | 09/14     |           |             |
| CONSULTANT SUPERVISION OF  |      |        |           |           |             |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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#: E CNSP SU 007  | CONSTRUCTION SUPERVISION  | 0    | 27   | 09/14     |           |           |
| CO#: 15 IFSP SU 602 | IFA CONSTRUCTION SUPERVIS | 100  | 0    | 06/15     |           |           |

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA  
 AVAILABLE BALANCE AS OF: 02/28/15 \$5,397,006.79 (CITY) \$6,524,800.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,057,762.70 (CITY) \$9,232,650.11 (NON-CITY)  
 ITD EXPENDITURES: \$3,744,542.49 (CITY) \$11,539,219.25 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH |       |     |      |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 4   | *    | 4     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 4   | *    | 4     |
| 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  | 12/11 03/12 |
| CO#: A       | CONS RD 012 CONSTRUCTION ROADWAYS                  | 4    | 0    | 04/15     |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1673 FMS #: 841 37E JAMAICA INTER-MODAL FACILITIES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$591,575.29 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$10,505.81 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$4,876,134.90 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 392       |           |           |           |           |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 163  | 163   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 163  | 163   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| AGY ID NO             | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 JAMECODEV<br>CONS | FA - GDJC Transportation Center Intermodal Facilities<br>009 CONSTRUCTION | 0         | 163     | 06/15          | DSGN              | 06/08           | 07/08         |

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$8,396,883.03 (CITY) \$350,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$681,927.04 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,503,512.93 (CITY) \$ .00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 93        |           |           |           |           |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |       | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
| PLAN (C)*  | *       | 10- | *    | 270 | *   | *   | *   | *   | *     | *     | *   | 8,490 | 8,750 |
| FORCST(C)* | *       | 10- | *    | 270 | *   | *   | *   | *   | *     | *     | *   | 8,490 | 8,750 |
| ACTUAL(C)* | *       | 10- | *    | 270 | *   | *   | 93  | *   | *     | *     | *   | *     | 353   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| 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         |
| CONS         | 003 CONSTRUCTION                                 | 10        | 0       | 06/15          |                   |                 |               |
| CO#: A4 CONS | 003 CONSTRUCTION                                 | 10-       | 0       | 08/14          |                   |                 |               |
| DSGN         | 011 DESIGN                                       | 7         | 0       | 06/15          |                   |                 |               |
| CONS         | 012 CONSTRUCTION                                 | 1,635     | 0       | 06/15          |                   |                 |               |
| 801 HWQ187A  | 132nd St Construction - 20th Ave to Linden Place |           |         |                | DSGN              | 06/09           | 07/09         |
| CONS         | 001 CONSTRUCTION                                 | 6,838     | 0       | 06/15          |                   |                 |               |
| CO#: A3 CONS | 001 CONSTRUCTION                                 | 270       | 0       | 10/14          |                   |                 |               |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 002 CONSTRUCTION                                       |                           |  | 1,089 | 0    | 06/16     |           |             |
|             | CNSP 003 CONSTRUCTION SUPERVISION                           |                           |  | 99    | 0    | 06/16     |           |             |
|             | CONS 004 CONSTRUCTION                                       |                           |  | 48    | 0    | 06/16     |           |             |
|             | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 99    | 0    | 06/15     |           |             |
| CO#: DD     | IFDS DS 603 IFA DESIGN                                      | DESIGN                    |  | 50    | 0    | 06/15     |           |             |
| 850 RWM013  | RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST |                           |  |       |      |           | DEVSCOPE  | 07/11 09/11 |
| CO#: A      | CONS GE 002 CONSTRUCTION                                    | GENERAL                   |  | 7     | 0    | 04/15     |           |             |
| CO#: B      | CONS GE 002 CONSTRUCTION                                    | GENERAL                   |  | 59    | 0    | 04/15     |           |             |
| CO#: C      | CONS GE 002 CONSTRUCTION                                    | GENERAL                   |  | 3     | 0    | 04/15     |           |             |
| 850 RWM014  | RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB) |                           |  |       |      |           | DEVSCOPE  | 02/08 05/08 |
| CO#: B      | CONS GE 002 CONSTRUCTION                                    | GENERAL                   |  | 99    | 0    | 12/14     |           |             |
| 850 RWM015  | RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS)  |                           |  |       |      |           | DEVSCOPE  | 02/10 05/10 |
| CO#: A      | DSGN TD 001 DESIGN  | TOTAL DESIGN              |  | 56    | 0    | 12/14     |           |             |
| 850 RWM016  | RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR  |                           |  |       |      |           | DEVSCOPE  | 07/12 09/12 |
|             | CONS GE 002 CONSTRUCTION                                    | GENERAL                   |  | 4,525 | 0    | 06/15     |           |             |
|             | CONS GE 003 CONSTRUCTION                                    | GENERAL                   |  | 210   | 0    | 06/15     |           |             |
|             | CNSP SU 004 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  | 925   | 0    | 06/15     |           |             |
|             | CONS GE 007 CONSTRUCTION                                    | GENERAL                   |  | 500   | 0    | 06/15     |           |             |
|             | CNSP SU 008 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  | 75    | 0    | 06/15     |           |             |
|             | CONS GE 010 CONSTRUCTION                                    | GENERAL                   |  | 2,000 | 0    | 06/15     |           |             |
|             | CNSP SU 011 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  | 1,500 | 0    | 06/15     |           |             |
|             | CONS GE 012 CONSTRUCTION                                    | GENERAL                   |  | 3,238 | 0    | 06/15     |           |             |
| CO#: A      | CONS GE 012 CONSTRUCTION                                    | GENERAL                   |  | 195   | 0    | 06/15     |           |             |
| 850 RWM017  | RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY        |                           |  |       |      |           | DEVSCOPE  | 03/12 06/12 |
|             | CONS GE 003 CONSTRUCTION                                    | GENERAL                   |  | 72    | 0    | 06/15     |           |             |
| CO#: 15     | IFDS FD 601 IFA DESIGN                                      | FINAL DESIGN              |  | 200   | 0    | 06/15     |           |             |
| CO#: 15     | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 200   | 0    | 06/15     |           |             |
| 850 RWM022  | RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST            |                           |  |       |      |           |           |             |
|             | IFDS FD 601 IFA DESIGN                                      | FINAL DESIGN              |  | 50    | 0    | 06/15     |           |             |
|             | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 50    | 0    | 06/15     |           |             |
| 850 RWM023  | RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST            |                           |  |       |      |           |           |             |
| CO#: DD     | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 60    | 0    | 06/15     |           |             |
| 850 RWM023S | RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST            |                           |  |       |      |           | DEVSCOPE  | 07/13 09/13 |
|             | CONS GE 002 CONSTRUCTION                                    | GENERAL                   |  | 391   | 0    | 06/15     |           |             |
| CO#: DD     | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 60    | 0    | 06/15     |           |             |
| 850 RWQ006  | RETAINING WALL - JACKIE ROBINSON PKWY                       |                           |  |       |      |           | DEVSCOPE  | 02/09 05/09 |
| CO#: A      | CNSP SU 003 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  | 105   | 0    | 10/14     |           |             |
| 850 RWQ007  | RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD         |                           |  |       |      |           | DEVSCOPE  | 07/11 09/11 |
|             | CONS GE 001 CONSTRUCTION                                    | GENERAL                   |  | 1,748 | 0    | 12/14     |           |             |
|             | CNSP SU 002 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  | 175   | 0    | 12/15     |           |             |
|             | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 40    | 0    | 06/15     |           |             |
| 850 RWQ008  | RETAINING WALL - Cross Island Parkway S/b After 28th Ave    |                           |  |       |      |           | DEVSCOPE  | 07/13 05/14 |
|             | CONS 002 CONSTRUCTION                                       |                           |  | 432   | 0    | 06/18     |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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   |
| CNSP 003 CONSTRUCTION SUPERVISION                            | 48    | 0    | 06/18     |           |             |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | 45    | 0    | 06/15     |           |             |
| 850 RWQ009   |       |      |           | DEVSCOPE  | 06/13 09/13 |
| RETAINING WALL - Cross Island Parkway S/B Before 100th Ave   |       |      |           |           |             |
| CONS 002 CONSTRUCTION  | 508   | 0    | 06/17     |           |             |
| CNSP 003 CONSTRUCTION SUPERVISION                            | 57    | 0    | 06/17     |           |             |
| CO#: 15 IFDS FD 601 IFA DESIGN                               | 200   | 0    | 06/15     |           |             |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | 50    | 0    | 06/15     |           |             |
| 850 RWX003   |       |      |           | DEVSCOPE  | 12/10 03/11 |
| BAILEY PLACE RETAINING WALL                                  |       |      |           |           |             |
| CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION                  | 315   | 0    | 08/14     |           |             |
| CONSULTANT SUPERVISION OF                                    |       |      |           |           |             |
| CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION                  | 234   | 0    | 05/15     |           |             |
| CONSULTANT SUPERVISION OF                                    |       |      |           |           |             |
| CO#: 15 IFSP SU 010 IFA CONSTRUCTION SUPERVIS                | 200   | 0    | 06/15     |           |             |
| IN-HOUSE SUPERVISION OF C                                    |       |      |           |           |             |
| 850 RWX007   |       |      |           | DEVSCOPE  | 02/09 05/09 |
| RETAINING WALL - PALISADE AV                                 |       |      |           |           |             |
| CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION                  | 210   | 0    | 12/14     |           |             |
| CONSULTANT SUPERVISION OF                                    |       |      |           |           |             |
| 850 RWX018   |       |      |           | DEVSCOPE  | 02/12 05/12 |
| RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV |       |      |           |           |             |
| CO#: A DSGN TD 001 DESIGN                                    | 50    | 0    | 09/14     |           |             |
| TOTAL DESIGN   |       |      |           |           |             |
| CONS GE 002 CONSTRUCTION                                     | 2,900 | 0    | 06/16     |           |             |
| GENERAL  |       |      |           |           |             |
| CNSP SU 004 CONSTRUCTION SUPERVISION                         | 645   | 0    | 12/15     |           |             |
| CONSULTANT SUPERVISION OF                                    |       |      |           |           |             |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | 290   | 0    | 06/15     |           |             |
| IN-HOUSE SUPERVISION OF C                                    |       |      |           |           |             |
| CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS                | 15    | 0    | 06/15     |           |             |
| IN-HOUSE SUPERVISION OF C                                    |       |      |           |           |             |
| 850 RWX019   |       |      |           | DEVSCOPE  | 03/11 05/11 |
| RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS    |       |      |           |           |             |
| CONS GE 003 CONSTRUCTION                                     | 46    | 0    | 06/15     |           |             |
| GENERAL  |       |      |           |           |             |
| CONS GE 006 CONSTRUCTION                                     | 49    | 0    | 06/15     |           |             |
| GENERAL  |       |      |           |           |             |
| 850 RWX020   |       |      |           | DEVSCOPE  | 02/12 05/12 |
| RETAINING WALL - JEROME AV NB AFTER E 196 ST                 |       |      |           |           |             |
| CO#: A DSGN TD 001 DESIGN                                    | 49    | 0    | 12/14     |           |             |
| TOTAL DESIGN   |       |      |           |           |             |
| CONS GE 002 CONSTRUCTION                                     | 6,344 | 0    | 06/15     |           |             |
| GENERAL  |       |      |           |           |             |
| CNSP SU 003 CONSTRUCTION SUPERVISION                         | 1,060 | 0    | 06/15     |           |             |
| CONSULTANT SUPERVISION OF                                    |       |      |           |           |             |
| CONS GE 004 CONSTRUCTION                                     | 368   | 0    | 06/15     |           |             |
| GENERAL  |       |      |           |           |             |
| DSGN TD 005 DESIGN   | 23    | 0    | 08/14     |           |             |
| TOTAL DESIGN   |       |      |           |           |             |
| CO#: 15 IFDS FD 601 IFA DESIGN                               | 100   | 0    | 06/15     |           |             |
| FINAL DESIGN   |       |      |           |           |             |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | 275   | 0    | 06/15     |           |             |
| IN-HOUSE SUPERVISION OF C                                    |       |      |           |           |             |
| 850 RWX021   |       |      |           | DEVSCOPE  | 03/12 05/12 |
| RETAINING WALL - CANNON PL WS BEFORE W 238 ST                |       |      |           |           |             |
| CO#: A CONS GE 002 CONSTRUCTION                              | 9     | 0    | 04/15     |           |             |
| GENERAL  |       |      |           |           |             |
| CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION                  | 74    | 0    | 09/14     |           |             |
| CONSULTANT SUPERVISION OF                                    |       |      |           |           |             |
| CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION                  | 268   | 0    | 12/14     |           |             |
| CONSULTANT SUPERVISION OF                                    |       |      |           |           |             |
| CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS                | 100   | 0    | 06/15     |           |             |
| IN-HOUSE SUPERVISION OF C                                    |       |      |           |           |             |
| 850 RWX022   |       |      |           | DEVSCOPE  | 02/14 05/14 |
| RETAINING WALL - Bronx Blvd S/B after Bronx River            |       |      |           |           |             |
| CONS 002 CONSTRUCTION  | 822   | 0    | 06/17     |           |             |
| CNSP 003 CONSTRUCTION SUPERVISION                            | 82    | 0    | 06/17     |           |             |
| CONS 004 CONSTRUCTION  | 200   | 0    | 06/17     |           |             |
| CO#: 15 IFDS FD 601 IFA DESIGN                               | 100   | 0    | 06/15     |           |             |
| FINAL DESIGN   |       |      |           |           |             |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | 41    | 0    | 06/15     |           |             |
| IN-HOUSE SUPERVISION OF C                                    |       |      |           |           |             |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 |   | \$ .00 (CITY)  |   |   |   |       |   |       | \$5,000,000.00 |                 | (NON-CITY) |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$ .00 (CITY)  |   |   |   |       |   |       | \$ .00         |                 | (NON-CITY) |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$ .00 (CITY)  |   |   |   |       |   |       | \$ .00         |                 | (NON-CITY) |       |   |       |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17   | * | FY 18 | * | FY 19 | *              |                 | *          | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                | * |   | * |       | * |       | *              | (C)*            |            | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |                | COMMITMENT PLAN |            |       |   |       |   |       |   |       |   |
| (N)*                              |   | 1,145          | * |   | * |       | * |       | *              | (N)*            |            | 3,145 | * |       | * |       | * |       | * |

|            |  |         |     |      |     |     |     |     |     |       |       |     |      |   |   |   |       |  |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|---|---|-------|--|
|            |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |   |   |   |       |  |
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |   |   |   | FY 15 |  |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | *     |  |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | *     |  |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | *     |  |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | *     |  |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | *     |  |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | *     |  |

|              |  |  |  |  |  |  |  |  |  |      |       |           |           |                |       |
|--------------|--|--|--|--|--|--|--|--|--|------|-------|-----------|-----------|----------------|-------|
| 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 12/11 | 03/12 |
|              | CONS RD 022 CONSTRUCTION ROADWAYS                  |  |  |  |  |  |  |  |  | 0    | 3,145 | 12/15     |           |                |       |

|                                   |   |                       |   |                         |   |       |   |       |                 |                 |            |        |   |       |   |       |   |       |   |
|-----------------------------------|---|-----------------------|---|-------------------------|---|-------|---|-------|-----------------|-----------------|------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-1683              |   | FMS #: 841 37P        |   | HUDSON YARDS, MANHATTAN |   |       |   |       |                 |                 |            |        |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$3,740,233.00 (CITY) |   |                         |   |       |   |       | \$42,653,369.73 |                 | (NON-CITY) |        |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$438.89 (CITY)       |   |                         |   |       |   |       | \$3,755,591.02  |                 | (NON-CITY) |        |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$23,628.11 (CITY)    |   |                         |   |       |   |       | \$27,354,895.25 |                 | (NON-CITY) |        |   |       |   |       |   |       |   |
|                                   | * | FY 16                 | * | FY 17                   | * | FY 18 | * | FY 19 | *               |                 | *          | FY 16  | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                       | * |                         | * |       | * |       | *               | (C)*            |            | *      |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                       |   |                         |   |       |   |       |                 | COMMITMENT PLAN |            |        |   |       |   |       |   |       |   |
| (N)*                              |   | 540                   | * |                         | * |       | * |       | *               | (N)*            |            | 39,233 | * |       | * |       | * |       | * |

|            |  |         |     |      |     |     |     |     |     |       |       |     |      |       |   |       |       |  |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|-------|--|
|            |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |   |       |       |  |
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |       | FY 15 |  |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *     | *     |  |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *     | *     |  |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *     | *     |  |
| PLAN (N)*  |  | 77      | *   | 78   | *   | *   | *   | *   | *   | *     | *     | *   | *    | 3,960 | * | 4,115 |       |  |
| FORCST(N)* |  | 77      | *   | 78   | *   | *   | *   | *   | *   | *     | *     | *   | *    | 3,960 | * | 4,115 |       |  |
| ACTUAL(N)* |  | 77      | *   | 78   | *   | *   | *   | 260 | *   | 236   | *     | *   | *    | *     | * | 652   |       |  |

|              |  |  |  |  |  |  |  |  |  |      |        |           |           |                |             |
|--------------|--|--|--|--|--|--|--|--|--|------|--------|-----------|-----------|----------------|-------------|
| 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    | 3,855  | 06/15     |           |                |             |
| CO#: A7      | CONS 002 CONSTRUCTION  |  |  |  |  |  |  |  |  | 0    | 77     | 07/14     |           |                |             |
| CO#: A8      | CONS 002 CONSTRUCTION  |  |  |  |  |  |  |  |  | 0    | 78     | 09/14     |           |                |             |
|              | DSGN 003 DESIGN  |  |  |  |  |  |  |  |  | 0    | 105    | 06/15     |           |                |             |
| 850 HWM1683  | RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY        |  |  |  |  |  |  |  |  |      |        |           |           | DEVSCOPE 02/09 | 05/09       |
|              | CONS RM 001 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS             |  |  |  |  |  |  |  |  | 0    | 19,049 | 11/15     |           |                |             |
|              | CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF |  |  |  |  |  |  |  |  | 0    | 2,500  | 11/15     |           |                |             |
|              | CONS RM 014 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS             |  |  |  |  |  |  |  |  | 0    | 17,684 | 11/15     |           |                |             |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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| MGN PROJECT |                                       |   |                           | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |       |
|-------------|---------------------------------------|---|---------------------------|-------|-------|-----------|-----------|-----------|-------|
| AGY ID NO   | DESCRIPTION                           |   |                           | COST  | COST  | COMM DATE | MILESTONE | START     | END   |
|             | CONS GE 806 CONSTRUCTION              |   | GENERAL                   | 830   | 0     | 06/19     |           |           |       |
| 841         | HWTSQI                                | Public Plaza Improvements               |                           |       |       |           | DEVSCOPE  | 06/12     | 10/12 |
|             | 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 022 CONSTRUCTION                 |   |                           | 23    | 0     | 06/18     |           |           |       |
|             | CONS GE 806 CONSTRUCTION              |   | GENERAL                   | 6,022 | 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     |           |           |       |
|             | CONS 823 CONSTRUCTION                 |   |                           | 6,244 | 0     | 06/24     |           |           |       |
|             | CONS 824 CONSTRUCTION                 |   |                           | 6,451 | 0     | 06/25     |           |           |       |
| 846         | HWPLZ001R                             | Van Name/Van Pelt Plaza                 |                           |       |       |           | DEVSCOPE  | 06/14     | 09/14 |
|             | DSGN 800 DESIGN                       |   |                           | 101   | 0     | 06/17     |           |           |       |
|             | CONS 801 CONSTRUCTION                 |   |                           | 1,673 | 0     | 06/17     |           |           |       |
|             | CNSP 802 CONSTRUCTION SUPERVISION     |   |                           | 226   | 0     | 06/17     |           |           |       |
| 846         | HWPLZ011Q                             | 78th St Plaza                           |                           |       |       |           | DEVSCOPE  | 06/13     | 09/13 |
|             | DSGN 800 DESIGN                       |   |                           | 176   | 0     | 06/16     |           |           |       |
|             | CONS 801 CONSTRUCTION                 |   |                           | 1,547 | 0     | 06/17     |           |           |       |
|             | CNSP SU 802 CONSTRUCTION SUPERVISION  |   | CONSULTANT SUPERVISION OF | 307   | 0     | 06/17     |           |           |       |
| 846         | P-102DELV                             | Del Valle Square                        | X009-111M                 |       |       |           | DEVSCOPE  | 07/11     | 09/11 |
|             | DSGN 802 DESIGN                       |   |                           | 56    | 0     | 06/15     |           |           |       |
| 846         | P-309RBUS                             | RVSD DR -TIEMANN PL TO 97TH ST          |                           |       |       |           | DEVSCOPE  | 07/13     | 09/13 |
|             | DSGN DD 801 DESIGN                    |   | DESIGN DURING CONSTRUCTIO | 215   | 0     | 06/17     |           |           |       |
| 850         | HWBARUCH                              | Baruch College - 25th Street Plaza      |                           |       |       |           | DEVSCOPE  | 03/15     | 05/15 |
|             | CONS 002 CONSTRUCTION                 |   |                           | 0     | 2,529 | 06/16     |           |           |       |
|             | CNSP SU 003 CONSTRUCTION SUPERVISION  |   | CONSULTANT SUPERVISION OF | 0     | 415   | 06/16     |           |           |       |
|             | IFDS FD 601 IFA DESIGN                |   | FINAL DESIGN              | 300   | 0     | 03/15     |           |           |       |
|             | IFSP SU 602 IFA CONSTRUCTION SUPERVIS |   | IN-HOUSE SUPERVISION OF C | 300   | 0     | 06/15     |           |           |       |
| 850         | HWKP2029                              | Reconstruction of Putnam Plaza Triangle |                           |       |       |           | DEVSCOPE  | 06/12     | 09/12 |
|             | CONS RD 006 CONSTRUCTION              |   | ROADWAYS                  | 0     | 2,404 | 06/16     |           |           |       |
|             | IFDS FD 600 IFA DESIGN                |   | FINAL DESIGN              | 250   | 0     | 06/15     |           |           |       |
|             | IFSP SU 601 IFA CONSTRUCTION SUPERVIS |   | IN-HOUSE SUPERVISION OF C | 250   | 0     | 06/15     |           |           |       |
|             | CONS 801 CONSTRUCTION                 |   |                           | 2,290 | 0     | 06/16     |           |           |       |
|             | CNSP SU 802 CONSTRUCTION SUPERVISION  |   | CONSULTANT SUPERVISION OF | 350   | 0     | 06/16     |           |           |       |
|             | CONS 803 CONSTRUCTION                 |   |                           | 85    | 0     | 06/16     |           |           |       |
| 850         | HWK100BUS                             | Utica Ave Bus Priority                  |                           |       |       |           |           |           |       |
|             | DSGN 011 DESIGN                       |   |                           | 0     | 222   | 06/15     |           |           |       |
|             | DSGN 012 DESIGN                       |   |                           | 0     | 13    | 06/15     |           |           |       |
|             | CONS 014 CONSTRUCTION                 |   |                           | 0     | 4,462 | 06/17     |           |           |       |
|             | CONS 015 CONSTRUCTION                 |   |                           | 8,694 | 0     | 06/17     |           |           |       |
|             | CNSP 016 CONSTRUCTION SUPERVISION     |   |                           | 1,669 | 0     | 06/17     |           |           |       |
|             | DSGN 017 DESIGN                       |   |                           | 1,661 | 0     | 06/15     |           |           |       |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|---------------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |                           |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 850 HWPLZ001K | Myrtle Avenue Plaza & Street Reconstruction           |                           |  |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
| CO#: 15 IFDS  | FD 601 IFA DESIGN                                     | FINAL DESIGN              |  | 150   | 0    | 06/15     |           |           |       |
| CO#: 15 IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 500   | 0    | 06/15     |           |           |       |
| 850 HWPLZ003M | Montefiore Park and Plaza Reconstruction/Improvement  |                           |  |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
| CO#: 15 IFDS  | FD 601 IFA DESIGN                                     | FINAL DESIGN              |  | 350   | 0    | 06/15     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 460   | 0    | 06/15     |           |           |       |
|               | CONS 802 CONSTRUCTION                                 |                           |  | 4,094 | 0    | 06/16     |           |           |       |
|               | CNSP SU 803 CONSTRUCTION SUPERVISION                  | CONSULTANT SUPERVISION OF |  | 692   | 0    | 06/16     |           |           |       |
| 850 HWPLZ004M | Pershing Square West Plaza/Streetscape Reconstruction |                           |  |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
| CO#: D2 IFDS  | FD 601 IFA DESIGN                                     | FINAL DESIGN              |  | 100   | 0    | 06/15     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 220   | 0    | 07/14     |           |           |       |
| CO#: E1 IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 100   | 0    | 06/15     |           |           |       |
| CO#: A DSGN   | TD 801 DESIGN   | TOTAL DESIGN              |  | 122   | 0    | 08/14     |           |           |       |
| 850 HWPLZ005K | Humboldt Plaza/Streetscape Reconstruction             |                           |  |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
| CO#: 15 IFDS  | FD 601 IFA DESIGN                                     | FINAL DESIGN              |  | 700   | 0    | 06/15     |           |           |       |
| CO#: 15 IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 900   | 0    | 06/15     |           |           |       |
| CO#: A CONS   | 802 CONSTRUCTION                                      |                           |  | 56    | 0    | 10/14     |           |           |       |
| CO#: B CONS   | 802 CONSTRUCTION                                      |                           |  | 3     | 0    | 10/14     |           |           |       |
| 850 HWPLZ006K | Knickerbocker Plaza Improvement/Reconstruction        |                           |  |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
| CO#: 15 IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 300   | 0    | 06/15     |           |           |       |
| CO#: D CONS   | 804 CONSTRUCTION                                      |                           |  | 27    | 0    | 05/15     |           |           |       |
| CO#: E CONS   | 804 CONSTRUCTION                                      |                           |  | 231   | 0    | 05/15     |           |           |       |
|               | CNSP SU 805 CONSTRUCTION SUPERVISION                  | CONSULTANT SUPERVISION OF |  | 99    | 0    | 12/15     |           |           |       |
| 850 HWPLZ008M | Forsyth Streetscape and Plaza Reconstruction          |                           |  |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 154   | 0    | 07/14     |           |           |       |
| CO#: C DSGN   | 801 DESIGN  |                           |  | 57    | 0    | 12/14     |           |           |       |
| CO#: A CNSP   | SU 806 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF |  | 156   | 0    | 08/14     |           |           |       |
| 850 HWPLZ008Q | MYRTLE AVE-COOPER PLAZA                               |                           |  |       |      |           | DEVSCOPE  | 06/11     | 09/11 |
| CO#: 15 IFDS  | FD 601 IFA DESIGN                                     | FINAL DESIGN              |  | 125   | 0    | 06/15     |           |           |       |
| CO#: DD IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 127   | 0    | 06/15     |           |           |       |
|               | CONS 802 CONSTRUCTION                                 |                           |  | 1,270 | 0    | 08/15     |           |           |       |
|               | CNSP 803 CONSTRUCTION SUPERVISION                     |                           |  | 188   | 0    | 08/15     |           |           |       |
|               | CONS 804 CONSTRUCTION                                 |                           |  | 529   | 0    | 08/15     |           |           |       |
| 850 HWPLZ009K | NEW LOTS PLAZA  |                           |  |       |      |           |           |           |       |
| CO#: DD IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 164   | 0    | 06/15     |           |           |       |
| CO#: 15 IFDS  | SU 603 IFA DESIGN                                     | SUPERVISION OF CONSULTANT |  | 150   | 0    | 06/15     |           |           |       |
|               | CONS 801 CONSTRUCTION                                 |                           |  | 1,138 | 0    | 06/16     |           |           |       |
|               | CNSP 802 CONSTRUCTION SUPERVISION                     |                           |  | 168   | 0    | 06/16     |           |           |       |
|               | CONS 803 CONSTRUCTION                                 |                           |  | 200   | 0    | 06/16     |           |           |       |
| 850 HWPLZ009M | Plaza De Las Americas Reconstruction                  |                           |  |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
| CO#: 15 IFDS  | FD 601 IFA DESIGN                                     | FINAL DESIGN              |  | 400   | 0    | 06/15     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 171   | 0    | 07/14     |           |           |       |
| CO#: EE IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 100   | 0    | 06/15     |           |           |       |
| CO#: C DSGN   | 801 DESIGN  |                           |  | 43    | 0    | 05/15     |           |           |       |
| CO#: A CNSP   | SU 806 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF |  | 215   | 0    | 09/14     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |                                       |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE      |       |
|---------------|---------------------------------------|---------------------------|--|-------|------|-----------|-----------|----------------|-------|
| AGY ID NO     | DESCRIPTION                           |                           |  | COST  | COST | COMM DATE | MILESTONE | START          | END   |
| 850 HWPLZ009Q | 71st Ave Plaza                        |                           |  |       |      |           |           |                |       |
| CO#: 15       | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              |  | 325   | 0    | 06/15     |           |                |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 94    | 0    | 06/15     |           |                |       |
| 850 HWPLZ010K | FOWLER SQUARE PLAZA                   |                           |  |       |      |           |           | DEVSCOPE 06/12 | 09/12 |
| CO#: 15       | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              |  | 300   | 0    | 06/15     |           |                |       |
| CO#: A        | DSGN 800 DESIGN                       |                           |  | 97    | 0    | 12/14     |           |                |       |
|               | CONS 801 CONSTRUCTION                 |                           |  | 1,900 | 0    | 06/16     |           |                |       |
|               | CNSP 802 CONSTRUCTION SUPERVISION     |                           |  | 300   | 0    | 06/16     |           |                |       |
| 850 HWPLZ010Q | Corona Plaza                          |                           |  |       |      |           |           | DEVSCOPE 06/13 | 09/13 |
| CO#: 15       | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              |  | 150   | 0    | 06/15     |           |                |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 323   | 0    | 06/15     |           |                |       |
| CO#: A        | DSGN 800 DESIGN                       |                           |  | 120   | 0    | 12/16     |           |                |       |
|               | CONS 801 CONSTRUCTION                 |                           |  | 3,084 | 0    | 06/17     |           |                |       |
|               | CNSP SU 802 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 108   | 0    | 06/17     |           |                |       |
|               | CONS 803 CONSTRUCTION                 |                           |  | 265   | 0    | 06/17     |           |                |       |
| 850 HWPLZ011K | ZION TRIANGLE PLAZA                   |                           |  |       |      |           |           | DEVSCOPE 06/12 | 09/12 |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 361   | 0    | 06/15     |           |                |       |
|               | CONS 801 CONSTRUCTION                 |                           |  | 3,610 | 0    | 06/17     |           |                |       |
|               | CNSP SU 802 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 541   | 0    | 06/17     |           |                |       |
| 850 HWPLZ012M | Bogardus Plaza Clock Tower            |                           |  |       |      |           |           | DEVSCOPE 06/13 | 09/13 |
|               | CONS 003 CONSTRUCTION                 |                           |  | 0     | 365  | 06/16     |           |                |       |
| CO#: CC       | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              |  | 750   | 0    | 06/15     |           |                |       |
|               | CONS 800 CONSTRUCTION                 |                           |  | 927   | 0    | 06/16     |           |                |       |
|               | CNSP SU 801 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 300   | 0    | 06/16     |           |                |       |
| 850 HWPLZ014Q | 37TH RD PLAZA, PLANYC                 |                           |  |       |      |           |           | DEVSCOPE 06/13 | 10/13 |
| CO#: 15       | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              |  | 400   | 0    | 06/15     |           |                |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 180   | 0    | 06/15     |           |                |       |
|               | CONS 801 CONSTRUCTION                 |                           |  | 1,546 | 0    | 06/17     |           |                |       |
|               | SVCS 802 SERVICES                     |                           |  | 227   | 0    | 06/17     |           |                |       |
| 850 HWPLZ016K | Broadway Bedford Plaza                |                           |  |       |      |           |           | DEVSCOPE 02/15 | 05/15 |
|               | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              |  | 145   | 0    | 06/15     |           |                |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 145   | 0    | 06/15     |           |                |       |
|               | CONS 801 CONSTRUCTION                 |                           |  | 1,435 | 0    | 06/16     |           |                |       |
|               | CNSP SU 802 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 265   | 0    | 06/16     |           |                |       |
| 850 HWSRT200C | SAFE ROUTES TO TRANSIT FTA-NF         |                           |  |       |      |           |           | DEVSCOPE 09/13 | 12/13 |
|               | IFDS FD 602 IFA DESIGN                | FINAL DESIGN              |  | 752   | 0    | 07/14     |           |                |       |
|               | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 752   | 0    | 06/15     |           |                |       |
|               | CONS 802 CONSTRUCTION                 |                           |  | 370   | 0    | 01/15     |           |                |       |
|               | CNSP SU 803 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 900   | 0    | 09/15     |           |                |       |
| 850 MED-610   | TRUNK MAIN CONNECTION TO SHAFT 27B    |                           |  |       |      |           |           | DEVSCOPE 12/10 | 03/11 |
|               | CONS GE 020 CONSTRUCTION              | GENERAL                   |  | 20    | 0    | 12/14     |           |                |       |
|               | CONS GE 801 CONSTRUCTION              | GENERAL                   |  | 125   | 0    | 12/14     |           |                |       |
| 850 P-102DELV | Del Valle Square X009-111M            |                           |  |       |      |           |           |                |       |
|               | CONS 003 CONSTRUCTION                 |                           |  | 9,364 | 0    | 06/17     |           |                |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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| MGN PROJECT |                  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |  |
|-------------|------------------|--|-------|------|-----------|-----------|-----------|-----|--|
| AGY ID NO   | DESCRIPTION      |  | COST  | COST | COMM DATE | MILESTONE | START     | END |  |
| CONS        | 801 CONSTRUCTION |  | 914   | 0    | 06/17     |           |           |     |  |
| CONS        | 802 CONSTRUCTION |  | 3,649 | 0    | 06/17     |           |           |     |  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/15 \$988,036,600.37 (CITY) \$1,025,745,276.10 (NON-CITY)  
 CONTRACT LIABILITY: \$427,536,071.18 (CITY) \$171,055,082.40 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |           |           |         | COMMITMENT PLAN |           |           |         |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
|             | FY 16 *                  | FY 17 *   | FY 18 *   | FY 19   | FY 16 *         | FY 17 *   | FY 18 *   | FY 19   |
| CITY(C)     | 895,449 *                | 584,025 * | 428,719 * | 241,010 | 531,161 *       | 694,050 * | 492,329 * | 247,239 |
| NON-CITY(N) | 237,866 *                | 46,710 *  | 16,196 *  | 25,226  | 308,881 *       | 129,811 * | 19,460 *  | 80,985  |

|       | FY 2015   |            |            | PLAN (N)  | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|-----------|------------|------------|
|       | PLAN (C)  | FORCST (C) | ACTUAL (C) |           |            |            |
| JULY  | 2,974 *   | 2,800 *    | 1,851      | 1,727 *   | 1,399 *    | 1,287      |
| AUG   | 10,823 *  | 9,960 *    | 19,243     | 10,003 *  | 2,351 *    | 1,583      |
| SEPT  | 15,200 *  | 15,125 *   | 13,733     | 14,720 *  | 14,922 *   | 857        |
| OCT   | 24,572 *  | 22,978 *   | 25,603     | 3,550 *   | 1,334 *    | -58        |
| NOV   | 5,925 *   | 8,857 *    | 8,660      | -1,331 *  | 5,327 *    | 8,846      |
| DEC   | 25,809 *  | 27,859 *   | 3,966      | 18,988 *  | 21,259 *   | 1,186      |
| JAN   | 5,358 *   | 5,358 *    | 16,603     | 4,618 *   | 5,586 *    | 13,269     |
| FEB   | 256 *     | 774 *      | 53,198     | 0 *       | 104 *      | 12,031     |
| MARCH | 2,447 *   | 2,498 *    | 0          | 4,641 *   | 4,641 *    | 0          |
| APRIL | 6,752 *   | 8,544 *    | 0          | 1,964 *   | 1,964 *    | 0          |
| MAY   | 2,257 *   | 4,352 *    | 0          | 11,864 *  | 11,864 *   | 0          |
| JUNE  | 292,628 * | 296,111 *  | 0          | 47,180 *  | 47,177 *   | 0          |
| FY 15 | 395,001 * | 405,216 *  | 142,858    | 117,924 * | 117,928 *  | 39,000     |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$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 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 2 *   | 2 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 2 *   | 2 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 LRCA08SCH | CONS      | SCHOMBURG - Phase II - Major renovation av,elev. outfittin<br>025 CONSTRUCTION | 2         | 0       | 06/15          | PROJSTRT          | 01/08           | 01/08         |

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLD-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$14,225,180.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,168,687.81 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,251,959.04 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG  | SEPT | OCT  | NOV | DEC   | FY 2015 |       |       |       | JUNE | FY 15    |        |
|------------|------|------|------|------|-----|-------|---------|-------|-------|-------|------|----------|--------|
|            |      |      |      |      |     |       | JAN     | FEB   | MARCH | APRIL | MAY  |          |        |
| PLAN (C)*  | *    | 69-* | *    | 70 * | *   | 235-* | 193 *   | *     | *     | 69 *  | *    | 17,181 * | 17,209 |
| FORCST(C)* | *    | 69-* | *    | 70 * | *   | 408 * | 193 *   | 238 * | *     | 69 *  | *    | 16,026 * | 16,935 |
| ACTUAL(C)* | *    | 69-* | *    | *    | *   | 408 * | 193 *   | 195 * | *     | *     | *    | *        | 727    |
| 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 035 LRCA12TEK | EQFN      | SYSTEM WIDE RESEARCH: Tech Upgrades and New Systems<br>001 EQUIPMENT AND FURNITURE | 138       | 0       | 06/15          |                   |                 |               |
| 035 LRCA13SCH | EQFN      | SCHOMBURG: Audio Visual Equipment<br>001 EQUIPMENT AND FURNITURE                   | 643       | 0       | 06/15          |                   |                 |               |
| 035 LRCA14LPA | EQFN      | AV Equipment<br>001 EQUIPMENT AND FURNITURE  | 35        | 0       | 06/15          |                   |                 |               |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 035 LRCE12DOT<br>CONS    | SASB:Improvements to the NYPL Vicinity<br>001 CONSTRUCTION                     | 350          | 0          | 06/15             | DEVSCOPE             | 09/12 12/12            |
| 035 LRCM13IRS<br>EQFN    | Research - Digital Storage<br>002 EQUIPMENT AND FURNITURE                      | 358          | 0          | 06/15             |                      |                        |
| 035 LRCM13PBX<br>EQFN    | LPA: PBX Replacement<br>001 EQUIPMENT AND FURNITURE                            | 238          | 0          | 06/15             |                      |                        |
| 035 LRCM13SVP<br>EQFN    | SYSTEMWIDE: Server Virtualization System<br>001 EQUIPMENT AND FURNITURE        | 16           | 0          | 06/15             |                      |                        |
| 035 LRCM13SVR<br>EQFN    | Research Libraries: Network Computer Servers<br>005 EQUIPMENT AND FURNITURE    | 2            | 0          | 06/15             |                      |                        |
| 035 LRCM15SSB<br>CONS    | Full Replacement of Fire Alarm System<br>001 CONSTRUCTION                      | 3,120        | 0          | 06/15             |                      |                        |
| 035 LRMC15TEC<br>EQFN    | RESEARCH; TECHNOLOGY INITIAITVES<br>001 EQUIPMENT AND FURNITURE                | 640          | 0          | 06/15             |                      |                        |
| 850 LHSSLFACA<br>IFDS    | HSSL - Facade Restoration<br>008 IFA DESIGN                                    | 10           | 0          | 06/15             | PROJSTRT             | 06/06 06/06            |
| 850 LRCA08SCH<br>CONS    | SCHOMBURG - Phase II - Major renovation av,elev. outfittin<br>001 CONSTRUCTION | 7,828        | 0          | 06/15             | PROJSTRT             | 01/08 01/08            |
|                          | 002 CONSTRUCTION   | 467          | 0          | 06/15             |                      |                        |
| CO#: DE                  | DSGN 003 DESIGN  | 135-         | 0          | 12/14             |                      |                        |
|                          | 006 CONSTRUCTION   | 400          | 0          | 06/15             |                      |                        |
|                          | 008 CONSTRUCTION   | 1,453        | 0          | 06/15             |                      |                        |
| CO#: DE                  | DSGN 030 DESIGN  | 35-          | 0          | 12/14             |                      |                        |
| CO#: DE                  | DSGN 031 DESIGN  | 69-          | 0          | 08/14             |                      |                        |
| CO#: DE                  | DSGN 036 DESIGN  | 65-          | 0          | 12/14             |                      |                        |
|                          | 039 CONSTRUCTION   | 285          | 0          | 06/15             |                      |                        |
| CO#: AA                  | DSGN 039 DESIGN  | 69           | 0          | 04/15             |                      |                        |
| CO#: RE                  | DSGN 039 DESIGN  | 70           | 0          | 10/14             |                      |                        |
| 850 LRCA11LPA<br>IFDS    | LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation<br>002 IFA DESIGN    | 16           | 0          | 06/15             | DSGN                 | 10/10 03/11            |
|                          | 003 IFA CONSTRUCTION SUPERVIS  | 2            | 0          | 06/15             |                      |                        |
| 850 LRCA13LPA<br>DSGN    | LPA: Electrical upgrade and Lighting<br>001 DESIGN                             | 208          | 0          | 06/15             | DSGN                 | 07/13 07/13            |
| CO#: AA                  | DSGN 001 DESIGN  | 193          | 0          | 01/15             |                      |                        |
|                          | IFDS 002 IFA DESIGN  | 34           | 0          | 06/15             |                      |                        |
|                          | IFSP 003 IFA CONSTRUCTION SUPERVIS   | 90           | 0          | 06/15             |                      |                        |
|                          | CONS 004 CONSTRUCTION  | 1,000        | 0          | 06/15             |                      |                        |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 |   |                |   | \$109,207.01 (CITY)                            |   |       |   |       |   |                 |   |       |   | \$ .00 (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$4,815.55 (CITY)                              |   |       |   |       |   |                 |   |       |   | \$ .00 (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$85,977.44 (CITY)                             |   |       |   |       |   |                 |   |       |   | \$ .00 (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 16          | * | FY 17  | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17             | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                |   |  |   |       |   |       |   | (C)*            |   |       |   |                   |   |       |   |       |   |
| APPROPRIATIONS                    |   |                |   |  |   |       |   |       |   | COMMITMENT PLAN |   |       |   |                   |   |       |   |       |   |
| (N)*                              |   |                |   |  |   |       |   |       |   | (N)*            |   |       |   |                   |   |       |   |       |   |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15 |   |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|---|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |   |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | 19-     | *   | *     | *     | *   | *    | 129   | * | 110 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | 19-     | *   | *     | *     | *   | *    | 110   | * | 91  |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | 19-     | *   | *     | *     | *   | *    | *     | * | 19- |
| 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          | 004 EQUIPMENT AND FURNITURE                                |  |  |  |  | 24   | 0    | 06/15     |           |                      |
| 035 LRMA12WAN | SASB: Wide Area Network Equipment                          |  |  |  |  |      |      |           |           |                      |
| CO#: 01 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  |  |  |  | 85   | 0    | 06/15     |           |                      |
| 850 LRCA08SCH | SCHOMBURG - Phase II - Major renovation av,elev. outfittin |  |  |  |  |      |      |           |           | PROJSTRT 01/08 01/08 |
| CO#: DE DSGN  | 037 DESIGN   |  |  |  |  | 19-  | 0    | 12/14     |           |                      |
| CONS          | 038 CONSTRUCTION   |  |  |  |  | 20   | 0    | 06/15     |           |                      |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$6,509,000.77 (CITY) \$17,000,000.00 (NON-CITY) |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$56,983.75 (CITY) \$0.00 (NON-CITY)                           |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$66,838,906.87 (CITY) \$0.00 (NON-CITY)                         |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*            |   | 17    | * | 215   | * | 82    | * | 221   | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 640   |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 640   |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT   |  |  |  |  |  |  |       |  |  |       |  |       |  |  |  |  |  |  |                      |
|---------------|--|--|--|--|--|--|-------|--|--|-------|--|-------|--|--|--|--|--|--|----------------------|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |       |  |  |       |  |       |  |  |  |  |  |  |                      |
| 035 LRCE12DOT | SASB:Improvements to the NYPL Vicinity                     |  |  |  |  |  |       |  |  |       |  |       |  |  |  |  |  |  |                      |
| CONS          | 002 CONSTRUCTION   |  |  |  |  |  | 36    |  |  | 0     |  | 06/18 |  |  |  |  |  |  | DEVSCOPE 09/12 12/12 |
| CONS          | 006 CONSTRUCTION   |  |  |  |  |  | 17    |  |  | 0     |  | 06/16 |  |  |  |  |  |  |                      |
| CONS          | 007 CONSTRUCTION   |  |  |  |  |  | 215   |  |  | 0     |  | 06/17 |  |  |  |  |  |  |                      |
| 035 LRMA11NEQ | LPA - Network Data Equipment                               |  |  |  |  |  |       |  |  |       |  |       |  |  |  |  |  |  |                      |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                |  |  |  |  |  | 46    |  |  | 0     |  | 06/18 |  |  |  |  |  |  |                      |
| 035 L103RENO  | RESEARCH LIBRARIES - Renovations                           |  |  |  |  |  |       |  |  |       |  |       |  |  |  |  |  |  |                      |
| CTGY          | 001 CONTINGENCY  |  |  |  |  |  | 5,000 |  |  | 0     |  | 06/15 |  |  |  |  |  |  | DSGN 06/11 12/11     |
| CTGY          | 005 CONTINGENCY  |  |  |  |  |  | 0     |  |  | 2,000 |  | 06/15 |  |  |  |  |  |  |                      |
| CONS          | 012 CONSTRUCTION   |  |  |  |  |  | 221   |  |  | 0     |  | 06/23 |  |  |  |  |  |  |                      |
| CONS          | 013 CONSTRUCTION   |  |  |  |  |  | 221   |  |  | 0     |  | 06/24 |  |  |  |  |  |  |                      |
| CONS          | 014 CONSTRUCTION   |  |  |  |  |  | 221   |  |  | 0     |  | 06/25 |  |  |  |  |  |  |                      |
| CONS          | 015 CONSTRUCTION   |  |  |  |  |  | 221   |  |  | 0     |  | 06/20 |  |  |  |  |  |  |                      |
| CONS          | 016 CONSTRUCTION   |  |  |  |  |  | 221   |  |  | 0     |  | 06/19 |  |  |  |  |  |  |                      |
| CONS          | 017 CONSTRUCTION   |  |  |  |  |  | 221   |  |  | 0     |  | 06/21 |  |  |  |  |  |  |                      |
| CONS          | 018 CONSTRUCTION   |  |  |  |  |  | 221   |  |  | 0     |  | 06/22 |  |  |  |  |  |  |                      |
| 850 LRCA08SCH | SCHOMBURG - Phase II - Major renovation av,elev. outfittin |  |  |  |  |  |       |  |  |       |  |       |  |  |  |  |  |  |                      |
| CONS          | 012 CONSTRUCTION   |  |  |  |  |  | 640   |  |  | 0     |  | 05/15 |  |  |  |  |  |  | PROJSTRT 01/08 01/08 |
| CO#: EL IFDS  | 034 IFA DESIGN   |  |  |  |  |  | 5     |  |  | 0     |  | 06/15 |  |  |  |  |  |  |                      |
| CO#: EL IFSP  | 035 IFA CONSTRUCTION SUPERVIS                              |  |  |  |  |  | 21    |  |  | 0     |  | 06/15 |  |  |  |  |  |  |                      |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 |  |  |  |  |  |  |  |  |  |  |  |  |  | \$1,187,000.77  |  | (CITY)  |  | \$1,736,000.00 (NON-CITY) |  |           |  |           |  |           |  |           |  |   |  |  |  |
| CONTRACT LIABILITY:               |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ .00          |  | (CITY)  |  | \$15,963.78 (NON-CITY)    |  |           |  |           |  |           |  |           |  |   |  |  |  |
| ITD EXPENDITURES:                 |  |  |  |  |  |  |  |  |  |  |  |  |  | \$19,071,040.78 |  | (CITY)  |  | \$158,966.22 (NON-CITY)   |  |           |  |           |  |           |  |           |  |   |  |  |  |
| * FY 16 *                         |  |  |  |  |  |  |  |  |  |  |  |  |  | * FY 17 *       |  | * FY 18 *   |  | * FY 19 *                 |  | * FY 16 * |  | * FY 17 * |  | * FY 18 * |  | * FY 19 * |  |   |  |  |  |
| EXECUTIVE (C)*                    |  |  |  |  |  |  |  |  |  |  |  |  |  | 159 *           |  | *   |  | *                         |  | * (C)*    |  | 204 *     |  | *         |  | 132 *     |  | * |  |  |  |
| APPROPRIATIONS                    |  |  |  |  |  |  |  |  |  |  |  |  |  | COMMITMENT PLAN |  |   |  |                           |  |           |  |           |  |           |  |           |  |   |  |  |  |
| (N)*                              |  |  |  |  |  |  |  |  |  |  |  |  |  | *               |  | *   |  | *                         |  | (N)*      |  | *         |  | *         |  | *         |  | * |  |  |  |

|            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |   |   |     |
|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|-----|
|            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |   |   |     |
| PLAN (C)*  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 851   | * | * | 851 |
| FORCST(C)* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 851   | * | * | 851 |
| 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    | 06/18     |           |           |       |
| 035 L103RENO  | RESEARCH LIBRARIES - Renovations                           |  |  |  |  |  |  |  |  |  |  |      |      |           | DSGN      | 06/11     | 12/11 |
| CTGY          | 010 CONTINGENCY  |  |  |  |  |  |  |  |  |  |  | 0    | 868  | 06/15     |           |           |       |
| 850 LRCA08SCH | SCHOMBURG - Phase II - Major renovation av,elev. outfittin |  |  |  |  |  |  |  |  |  |  |      |      |           | PROJSTRT  | 01/08     | 01/08 |
| CONS          | 005 CONSTRUCTION   |  |  |  |  |  |  |  |  |  |  | 851  | 0    | 05/15     |           |           |       |
| CONS          | 100 CONSTRUCTION   |  |  |  |  |  |  |  |  |  |  | 204  | 0    | 06/16     |           |           |       |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   | \$ .00 (CITY)  |   | \$5,850,000.00 (NON-CITY)  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CONTRACT LIABILITY:               |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   | \$ .00 (CITY)  |   | \$ .00 (NON-CITY)  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ITD EXPENDITURES:                 |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   | \$ .00 (CITY)  |   | \$ .00 (NON-CITY)  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |  | *               | FY 16 | * | FY 17 | * | FY 18          | * | FY 19  | * |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXECUTIVE (C)*                    |   |       |   |       |   |       |   |       |   |  | (C)*            |       |   |       |   |                |   |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| APPROPRIATIONS                    |   |       |   |       |   |       |   |       |   |  | COMMITMENT PLAN |       |   |       |   |                |   |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (N)*                              |   |       |   |       |   |       |   |       |   |  | (N)*            |       |   |       |   |                |   |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|            |  | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |       |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |       |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 3,000 | 3,000 |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 3,000 | 3,000 |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |

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| 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    | 3,000 | 06/15     | DEVSCOPE  | 09/12 12/12 |
| 035 L103RENO<br>CTGY  | RESEARCH LIBRARIES - Renovations<br>004 CONTINGENCY        |  |  | 0    | 2,850 | 06/15     | DSGN      | 06/11 12/11 |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/15 \$22,035,869.48 (CITY) \$24,586,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,335,568.46 (CITY) \$15,963.78 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |       |       |       | COMMITMENT PLAN |       |       |       |
|-------------|--------------------------|-------|-------|-------|-----------------|-------|-------|-------|
|             | FY 16                    | FY 17 | FY 18 | FY 19 | FY 16           | FY 17 | FY 18 | FY 19 |
| CITY(C)     | 159 *                    | *     | *     | *     | 221 *           | 215 * | 214 * | 221   |
| NON-CITY(N) | *                        | *     | *     |       | *               | *     | *     |       |

|       | FY 2015  |            |            |          |            |            |
|-------|----------|------------|------------|----------|------------|------------|
|       | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| AUG   | -69 *    | -69 *      | -69        | 0 *      | 0 *        | 0          |
| SEPT  | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| OCT   | 70 *     | 70 *       | 0          | 0 *      | 0 *        | 0          |
| NOV   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| DEC   | -254 *   | 389 *      | 389        | 0 *      | 0 *        | 0          |
| JAN   | 193 *    | 193 *      | 193        | 0 *      | 0 *        | 0          |
| FEB   | 0 *      | 238 *      | 195        | 0 *      | 0 *        | 0          |
| MARCH | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| APRIL | 69 *     | 69 *       | 0          | 0 *      | 0 *        | 0          |
| MAY   | 1,491 *  | 1,491 *    | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 17,312 * | 16,138 *   | 0          | 3,000 *  | 3,000 *    | 0          |
| FY 15 | 18,812 * | 18,519 *   | 708        | 3,000 *  | 3,000 *    | 0          |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$400,000.00 (CITY) \$ .00 (NON-CITY)           |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)                               |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)                                 |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   |       |   |       |   |       |   |       |   | (C)*            |   | 125   | * |       | * |       | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       |   |       |   |       |   |       |   | (N)*            |   |       | * |       | * |       | * |       | * |

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| MGN PROJECT   |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 038 LBC11RGFE | RUGBY - Furniture & Equipment                              |  |  |  |  |  |  |  |  |      |      |           |           |           |     |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                |  |  |  |  |  |  |  |  | 275  | 0    | 06/15     |           |           |     |
| 850 LBKA05RUG | RUGBY - Partial Interior Rehab/Public Service Enhancements |  |  |  |  |  |  |  |  |      |      |           |           |           |     |
| CONS          | 015 CONSTRUCTION   |  |  |  |  |  |  |  |  | 125  | 0    | 06/16     |           |           |     |

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|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$44,489,891.53 (CITY) \$ .00 (NON-CITY)                             |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$3,664,396.72 (CITY) \$ .00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$40,950,152.03 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16  | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*            |   | 32,870 | * |       | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |        |   |       |   |       |   |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   | (N)*            |   |        | * |       | * |       | * |       | * |

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|---------------|------------------------------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| MGN PROJECT   |                                    |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
| AGY ID NO     | DESCRIPTION                        |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 038 LBC10PSFE | PARK SLOPE - Furniture & Equipment |  |  |  |  |  |  |  |  |      |      |           |           |           |     |
| EQFN          | 002 EQUIPMENT AND FURNITURE        |  |  |  |  |  |  |  |  | 4    | 0    | 06/15     |           |           |     |
| 038 LBC11SPFE | SUNSET PARK - FF&E                 |  |  |  |  |  |  |  |  |      |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE        |  |  |  |  |  |  |  |  | 600  | 0    | 06/15     |           |           |     |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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     |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 038 LBC11SWHC<br>DSGN         | SYSTEMWIDE - Heating and Cooling<br>001 DESIGN                             | 24           | 0          | 06/15             |                      |                    |                      |
| 038 LBC11SWRF<br>DSGN         | SYSTEMWIDE - Roof Replacements<br>001 DESIGN                               | 1,011        | 0          | 06/15             |                      |                    |                      |
| 038 LBC12SWAC<br>EQFN         | SYSTEM-WIDE ATTENDANCE COUNTERS<br>002 EQUIPMENT AND FURNITURE             | 10           | 0          | 06/15             |                      |                    |                      |
| 038 LBC14SELF<br>EQFN         | KINGS HIGHWAY SELF CHECK-IN INITIATIVE<br>001 EQUIPMENT AND FURNITURE      | 135          | 0          | 06/15             |                      |                    |                      |
| 038 LBC14SWNW<br>EQFN         | SYSTEM-WIDE NETWORK EQUIPMENT<br>002 EQUIPMENT AND FURNITURE               | 24           | 0          | 06/15             |                      |                    |                      |
| 038 LBC15CHHC<br>DSGN         | CLINTON HILL CONTROLS<br>001 DESIGN  | 15           | 0          | 06/15             |                      |                    |                      |
|                               | CONS 002 CONSTRUCTION  | 46           | 0          | 06/15             |                      |                    |                      |
| 038 LBC15PBGF<br>EQFN         | MAPLETON, MIDWOOD & RYDER TECH (PB)<br>001 EQUIPMENT AND FURNITURE         | 200          | 0          | 06/15             |                      |                    |                      |
| 038 LBEM05SWR<br>DSGN         | SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting<br>012 DESIGN | 2,511        | 0          | 06/15             |                      |                    |                      |
|                               | DSGN 014 DESIGN  | 84           | 0          | 06/15             |                      |                    |                      |
| 038 LBM11GSSA<br>SITE         | GRAVESEND SITE ACQUISITION<br>002 SITE                                     | 2,064        | 0          | 06/15             |                      |                    |                      |
| 801 REDHOOK<br>CONS           | Red Hook Library<br>002 CONSTRUCTION                                       | 1,185        | 0          | 06/15             |                      |                    |                      |
|                               | CONS 003 CONSTRUCTION  | 85           | 0          | 06/15             |                      |                    |                      |
| 850 LBCA04FHT<br>CONS         | FORT HAMILTON - Rehabilitation and Expansion<br>011 CONSTRUCTION           | 1            | 0          | 06/16             |                      |                    | CONSCOMP 11/13 03/19 |
| 850 LBCA06SPK<br>CO#: 01 DSGN | SUNSET PARK - Partial Interior Renovation<br>001 DESIGN                    | 196          | 0          | 06/16             |                      |                    | DSGNCOMP 05/06 07/16 |
|                               | IFDS 002 IFA DESIGN  | 6            | 0          | 06/15             |                      |                    |                      |
| CO#: F1 IFSP                  | 003 IFA CONSTRUCTION SUPERVIS  | 8            | 0          | 06/15             |                      |                    |                      |
|                               | CONS 004 CONSTRUCTION  | 498          | 0          | 06/16             |                      |                    |                      |
| CO#: RG CONS                  | 004 CONSTRUCTION   | 1,000        | 0          | 06/16             |                      |                    |                      |
| CO#: BL IFSP                  | 013 IFA CONSTRUCTION SUPERVIS  | 20           | 0          | 06/15             |                      |                    |                      |
|                               | CONS 015 CONSTRUCTION  | 60           | 0          | 06/16             |                      |                    |                      |
| 850 LBCA07COR<br>CO#: K1 CONS | CORTELYOU - Branch Rehabilitation<br>002 CONSTRUCTION                      | 50           | 0          | 06/16             |                      |                    |                      |
| 850 LBCA07FBH<br>IFDS         | FLATBUSH - Roof and Boiler Replacement<br>003 IFA DESIGN                   | 10           | 0          | 06/15             |                      |                    |                      |
|                               | CONS 007 CONSTRUCTION  | 129          | 0          | 06/16             |                      |                    |                      |
| CO#: RR CONS                  | 007 CONSTRUCTION   | 1            | 0          | 06/16             |                      |                    |                      |
| CO#: 01 CONS                  | 007 CONSTRUCTION   | 159          | 0          | 06/16             |                      |                    |                      |

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| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                                      |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | DSGN 008 DESIGN                                  |  | 19    | 0    | 06/16     |           |           |       |
| 850 LBC05BVRF | BROWNSVILLE - Roof Repairs                       |  |       |      |           | DSGN      | 05/07     | 02/09 |
|               | CONS 006 CONSTRUCTION                            |  | 14    | 0    | 06/16     |           |           |       |
| 850 LBC08BDRF | BEDFORD - Roof Replacement                       |  |       |      |           |           |           |       |
| CO#: 02       | CONS 002 CONSTRUCTION                            |  | 53    | 0    | 06/16     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS               |  | 25    | 0    | 06/15     |           |           |       |
| 850 LBC09GPRF | GREENPOINT - Roof Renovation                     |  |       |      |           | CONSCOMP  | 10/10     | 09/14 |
|               | IFDS 004 IFA DESIGN                              |  | 37    | 0    | 06/15     |           |           |       |
| 850 LBC09RHHC | RED HOOK - HVAC and Boiler Replacement           |  |       |      |           | CONSCOMP  | 07/13     | 02/14 |
| CO#: RE       | IFDS 003 IFA DESIGN                              |  | 3     | 0    | 06/15     |           |           |       |
| 850 LBC09SWCN | BPL Central Library Renovations                  |  |       |      |           | CONSCOMP  | 06/13     | 06/16 |
|               | CONS 004 CONSTRUCTION                            |  | 1,086 | 0    | 06/16     |           |           |       |
|               | IFSP 006 IFA CONSTRUCTION SUPERVIS               |  | 25    | 0    | 06/15     |           |           |       |
|               | CONS 008 CONSTRUCTION                            |  | 1,900 | 0    | 06/16     |           |           |       |
| 850 LBC10CDHC | CLARENDON HVAC Replacement                       |  |       |      |           |           |           |       |
|               | DSGN 001 DESIGN                                  |  | 42    | 0    | 06/16     |           |           |       |
| CO#: DE       | DSGN 001 DESIGN                                  |  | 6-    | 0    | 06/15     |           |           |       |
| CO#: RE       | DSGN 001 DESIGN                                  |  | 6     | 0    | 06/15     |           |           |       |
|               | CONS 002 CONSTRUCTION                            |  | 302   | 0    | 06/16     |           |           |       |
| CO#: G1       | CONS 002 CONSTRUCTION                            |  | 4     | 0    | 06/16     |           |           |       |
| CO#: 01       | CONS 002 CONSTRUCTION                            |  | 254   | 0    | 06/16     |           |           |       |
|               | IFDS 003 IFA DESIGN                              |  | 8     | 0    | 06/15     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS               |  | 62    | 0    | 06/15     |           |           |       |
| 850 LBC10LDHC | LEONARD - Boiler Replacement                     |  |       |      |           | CONSCOMP  | 08/12     | 07/15 |
|               | DSGN 001 DESIGN                                  |  | 3     | 0    | 06/16     |           |           |       |
|               | CONS 002 CONSTRUCTION                            |  | 164   | 0    | 06/16     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS               |  | 44    | 0    | 06/15     |           |           |       |
| 850 LBC10NUHC | NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION |  |       |      |           |           |           |       |
| CO#: 04       | DSGN 001 DESIGN                                  |  | 46    | 0    | 06/16     |           |           |       |
| CO#: 05       | DSGN 001 DESIGN                                  |  | 2     | 0    | 06/15     |           |           |       |
| CO#: 06       | DSGN 001 DESIGN                                  |  | 191   | 0    | 12/14     |           |           |       |
|               | CONS 002 CONSTRUCTION                            |  | 329   | 0    | 06/16     |           |           |       |
| CO#: 01       | CONS 002 CONSTRUCTION                            |  | 100   | 0    | 06/16     |           |           |       |
|               | IFDS 003 IFA DESIGN                              |  | 3     | 0    | 06/15     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS               |  | 22    | 0    | 06/15     |           |           |       |
|               | CONS 007 CONSTRUCTION                            |  | 1,479 | 0    | 06/16     |           |           |       |
|               | IFDS 008 IFA DESIGN                              |  | 18    | 0    | 06/15     |           |           |       |
|               | IFSP 009 IFA CONSTRUCTION SUPERVIS               |  | 195   | 0    | 06/15     |           |           |       |
| 850 LBC11BBHC | BRIGHTON BEACH - HVAC Replacement                |  |       |      |           |           |           |       |
|               | CONS 001 CONSTRUCTION                            |  | 461   | 0    | 06/16     |           |           |       |
| CO#: 01       | CONS 001 CONSTRUCTION                            |  | 31    | 0    | 06/16     |           |           |       |
| CO#: 01       | DSGN 002 DESIGN                                  |  | 1     | 0    | 06/16     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS               |  | 42    | 0    | 06/15     |           |           |       |

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| 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 LBC11BBRF            | BRIGHTON BEACH - Roof Replacement    |              |            |                   |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                | 151          | 0          | 06/16             |                      |                    |                  |
| CO#: 01                  | CONS 002 CONSTRUCTION                | 606          | 0          | 06/15             |                      |                    |                  |
|                          | IFDS 003 IFA DESIGN                  | 25           | 0          | 06/15             |                      |                    |                  |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS   | 27           | 0          | 06/15             |                      |                    |                  |
| 850 LBC11CGRF            | CARROLL GARDENS - Roof Replacement   |              |            |                   |                      |                    |                  |
|                          | IFSP 002 IFA CONSTRUCTION SUPERVIS   | 56           | 0          | 06/15             | DEVSCOPE             | 12/10              | 12/10            |
| 850 LBC11CHHC            | CLINTON HILL - HVAC Replacement      |              |            |                   |                      |                    |                  |
| CO#: 03                  | CONS 001 CONSTRUCTION                | 36           | 0          | 06/16             |                      |                    |                  |
| CO#: 04                  | CONS 001 CONSTRUCTION                | 30           | 0          | 09/14             |                      |                    |                  |
| CO#: 05                  | CONS 001 CONSTRUCTION                | 27           | 0          | 06/15             |                      |                    |                  |
|                          | IFSP 003 IFA CONSTRUCTION SUPERVIS   | 56           | 0          | 06/15             |                      |                    |                  |
| 850 LBC11CNYS            | CENTRAL - YOUTH SERVICES LIBRARY     |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                | 5,070        | 0          | 06/16             | CONSCOMP             | 04/14              | 09/15            |
|                          | DSGN 002 DESIGN                      | 422          | 0          | 06/16             |                      |                    |                  |
|                          | IFSP 003 IFA CONSTRUCTION SUPERVIS   | 256          | 0          | 06/15             |                      |                    |                  |
| 850 LBC11UPRF            | ULMER PARK - Roof Replacement        |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                | 450          | 0          | 06/15             | CON50%               | 07/12              | 11/12            |
|                          | IFDS 003 IFA DESIGN                  | 10           | 0          | 06/15             |                      |                    |                  |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS   | 40           | 0          | 06/15             |                      |                    |                  |
| 850 LBC12ARRF            | ARLINGTON - Roof Replacement         |              |            |                   |                      |                    |                  |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS   | 8            | 0          | 06/15             |                      |                    |                  |
|                          | IFDS 005 IFA DESIGN                  | 15           | 0          | 06/15             |                      |                    |                  |
|                          | CONS 006 CONSTRUCTION                | 107          | 0          | 06/16             |                      |                    |                  |
| CO#: 02                  | CONS 006 CONSTRUCTION                | 11           | 0          | 06/15             |                      |                    |                  |
| 850 LBC12EPRF            | EASTERN PARKWAY - Roof Replacement   |              |            |                   |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                | 790          | 0          | 06/15             |                      |                    |                  |
|                          | IFDS 003 IFA DESIGN                  | 9            | 0          | 06/15             |                      |                    |                  |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS   | 66           | 0          | 06/15             |                      |                    |                  |
| 850 LBC12P2FS            | EASTERN PARKWAY FIRE SAFETY          |              |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN                      | 37           | 0          | 06/15             | CONSCOMP             | 11/14              | 08/15            |
|                          | CONS 002 CONSTRUCTION                | 232          | 0          | 06/16             |                      |                    |                  |
|                          | IFDS 003 IFA DESIGN                  | 3            | 0          | 06/15             |                      |                    |                  |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS   | 26           | 0          | 06/15             |                      |                    |                  |
| 850 LBC12STHC            | SARATOGA BOILER AND HVAC REPLACEMENT |              |            |                   |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                | 25           | 0          | 06/16             | CONSCOMP             | 10/14              | 08/15            |
| CO#: 01                  | CONS 002 CONSTRUCTION                | 655          | 0          | 06/16             |                      |                    |                  |
|                          | IFDS 003 IFA DESIGN                  | 9            | 0          | 06/15             |                      |                    |                  |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS   | 66           | 0          | 06/15             |                      |                    |                  |
| 850 LBC12WIRF            | WASHINGTON IRVING ROOF REPLACEMENT   |              |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN                      | 83           | 0          | 06/16             |                      |                    |                  |
| CO#: 01                  | DSGN 001 DESIGN                      | 192          | 0          | 06/15             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                | 25           | 0          | 06/16             |                      |                    |                  |
| CO#: 01                  | CONS 002 CONSTRUCTION                | 1,219        | 0          | 06/16             |                      |                    |                  |

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| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|---|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                                       |  | COST  | COST | COMM DATE | MILESTONE | START END            |
|               | IFDS 003 IFA DESIGN                               |  | 9     | 0    | 06/15     |           |                      |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                |  | 66    | 0    | 06/15     |           |                      |
| 850 LBC13BPRF | BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION |  |       |      |           |           | PROJSTRT 04/13 07/14 |
|               | DSGN 001 DESIGN                                   |  | 157   | 0    | 08/14     |           |                      |
|               | CONS 002 CONSTRUCTION                             |  | 1,261 | 0    | 06/16     |           |                      |
|               | IFDS 003 IFA DESIGN                               |  | 19    | 0    | 06/15     |           |                      |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                |  | 138   | 0    | 06/15     |           |                      |
| 850 LBC13NLBR | NEW LOTS BRANCH RENOVATION                        |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN                                   |  | 71    | 0    | 06/16     |           |                      |
| CO#: 01       | DSGN 001 DESIGN                                   |  | 127   | 0    | 06/15     |           |                      |
| CO#: 02       | DSGN 001 DESIGN                                   |  | 2     | 0    | 06/16     |           |                      |
|               | CONS 002 CONSTRUCTION                             |  | 1,600 | 0    | 06/16     |           |                      |
|               | IFDS 003 IFA DESIGN                               |  | 24    | 0    | 06/15     |           |                      |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                |  | 176   | 0    | 06/15     |           |                      |
| 850 LBC13RGTR | RUGBY TRAILER                                     |  |       |      |           |           |                      |
|               | IFDS 004 IFA DESIGN                               |  | 6     | 0    | 06/15     |           |                      |
|               | IFSP 005 IFA CONSTRUCTION SUPERVIS                |  | 46    | 0    | 06/15     |           |                      |
| 850 LBC14ARHC | ARLINGTON BOILER REPLACEMENT                      |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN                                   |  | 6     | 0    | 06/16     |           |                      |
| CO#: 01       | DSGN 001 DESIGN                                   |  | 63    | 0    | 06/15     |           |                      |
|               | CONS 002 CONSTRUCTION                             |  | 350   | 0    | 06/16     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                |  | 66    | 0    | 06/15     |           |                      |
|               | IFDS 004 IFA DESIGN                               |  | 9     | 0    | 06/15     |           |                      |
|               | CONS 007 CONSTRUCTION                             |  | 6     | 0    | 06/16     |           |                      |
| 850 LBC14BVHC | BROWNSVILLE HVAC REPLACEMENT                      |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN                                   |  | 40    | 0    | 06/16     |           |                      |
| CO#: 01       | DSGN 001 DESIGN                                   |  | 130   | 0    | 06/15     |           |                      |
|               | CONS 002 CONSTRUCTION                             |  | 854   | 0    | 06/16     |           |                      |
|               | IFDS 003 IFA DESIGN                               |  | 9     | 0    | 06/15     |           |                      |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                |  | 66    | 0    | 06/15     |           |                      |
| 850 LBC14CNHC | CENTRAL HVAC REPLACEMENT                          |  |       |      |           |           | PROJSTRT 09/14 09/14 |
|               | DSGN 001 DESIGN                                   |  | 200   | 0    | 06/16     |           |                      |
|               | CONS 002 CONSTRUCTION                             |  | 1,600 | 0    | 06/16     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                |  | 176   | 0    | 06/15     |           |                      |
|               | IFDS 004 IFA DESIGN                               |  | 24    | 0    | 06/15     |           |                      |
| 850 LBC14CYHC | CYPRESS HILLS HVAC REPLACEMENT                    |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN                                   |  | 75    | 0    | 06/15     |           |                      |
|               | CONS 002 CONSTRUCTION                             |  | 184   | 0    | 06/16     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                |  | 75    | 0    | 06/15     |           |                      |
| CO#: F3       | IFDS 006 IFA DESIGN                               |  | 20    | 0    | 06/15     |           |                      |
| 850 LBC14LDRF | LEONARD ROOF REPLACEMENT                          |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN                                   |  | 78    | 0    | 06/15     |           |                      |
|               | CONS 002 CONSTRUCTION                             |  | 740   | 0    | 06/16     |           |                      |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                |  | 68    | 0    | 06/15     |           |                      |



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| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE      |       |
|---------------|---|--|-------|------|-----------|-----------|----------------|-------|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST | COMM DATE | MILESTONE | START          | END   |
| 850 LBC14MDBR | MIDWOOD OUTDOOR PLAZA                                       |  |       |      |           |           |                |       |
|               | CONS 002 CONSTRUCTION                                       |  | 225   | 0    | 06/15     |           |                |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                          |  | 22    | 0    | 06/15     |           |                |       |
| 850 LBC14NLHC | NEW LOTS HVAC REPLACEMENT                                   |  |       |      |           |           |                |       |
|               | DSGN 001 DESIGN   |  | 88    | 0    | 06/15     |           |                |       |
|               | CONS 002 CONSTRUCTION                                       |  | 587   | 0    | 06/16     |           |                |       |
|               | IFDS 003 IFA DESIGN   |  | 9     | 0    | 06/15     |           |                |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                          |  | 66    | 0    | 06/15     |           |                |       |
| 850 LBC15BWHC | Bushwick Heating & Cooling                                  |  |       |      |           |           | PROJSTRT 10/14 | 10/14 |
|               | DSGN 001 DESIGN   |  | 75    | 0    | 06/16     |           |                |       |
|               | CONS 002 CONSTRUCTION                                       |  | 600   | 0    | 06/16     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                          |  | 66    | 0    | 06/15     |           |                |       |
|               | IFDS 004 IFA DESIGN   |  | 9     | 0    | 06/15     |           |                |       |
| 850 LBC15EPEN | EASTERN PARKWAY ENVELOPE                                    |  |       |      |           |           |                |       |
|               | DSGN 001 DESIGN   |  | 50    | 0    | 06/16     |           |                |       |
|               | CONS 002 CONSTRUCTION                                       |  | 400   | 0    | 06/16     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                          |  | 44    | 0    | 06/15     |           |                |       |
|               | IFDS 004 IFA DESIGN   |  | 6     | 0    | 06/15     |           |                |       |
| 850 LBC15FBHC | Flatbush Heating & Cooling                                  |  |       |      |           |           |                |       |
|               | DSGN 001 DESIGN   |  | 75    | 0    | 06/16     |           |                |       |
|               | CONS 002 CONSTRUCTION                                       |  | 600   | 0    | 06/16     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                          |  | 66    | 0    | 06/15     |           |                |       |
|               | IFDS 004 IFA DESIGN   |  | 9     | 0    | 06/15     |           |                |       |
| 850 LBC15FLRF | Flatlands Envelope Rehabilitation                           |  |       |      |           |           | PROJSTRT 12/14 | 12/14 |
|               | DSGN 001 DESIGN   |  | 75    | 0    | 06/16     |           |                |       |
|               | CONS 002 CONSTRUCTION                                       |  | 600   | 0    | 06/16     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                          |  | 66    | 0    | 06/15     |           |                |       |
|               | IFDS 004 IFA DESIGN   |  | 9     | 0    | 06/15     |           |                |       |
| 850 LBC15GSRF | Gravesend Envelope Rehabilitation                           |  |       |      |           |           |                |       |
|               | CONS 002 CONSTRUCTION                                       |  | 675   | 0    | 06/16     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                          |  | 66    | 0    | 06/15     |           |                |       |
|               | IFDS 004 IFA DESIGN   |  | 9     | 0    | 06/15     |           |                |       |
| 850 LBC15MPHC | Mapleton Boiler & BMS                                       |  |       |      |           |           | PROJSTRT 10/14 | 10/14 |
|               | DSGN 001 DESIGN   |  | 49    | 0    | 06/16     |           |                |       |
|               | CONS 002 CONSTRUCTION                                       |  | 392   | 0    | 06/16     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                          |  | 48    | 0    | 06/15     |           |                |       |
| 850 LBKA02PKS | PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement |  |       |      |           |           |                |       |
| CO#: 03       | CONS 013 CONSTRUCTION                                       |  | 1     | 0    | 06/16     |           |                |       |
| CO#: RE       | CONS 014 CONSTRUCTION                                       |  | 33    | 0    | 06/16     |           |                |       |
|               | DSGN 015 DESIGN   |  | 15    | 0    | 06/16     |           |                |       |
| 850 LBKA05RUG | RUGBY - Partial Interior Rehab/Public Service Enhancements  |  |       |      |           |           |                |       |
| CO#: DE       | CONS 007 CONSTRUCTION                                       |  | 360-  | 0    | 11/14     |           |                |       |
| CO#: D1       | CONS 007 CONSTRUCTION                                       |  | 954-  | 0    | 12/14     |           |                |       |
| CO#: RE       | CONS 007 CONSTRUCTION                                       |  | 1,314 | 0    | 06/16     |           |                |       |

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| MGN PROJECT   |                                    |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|------------------------------------|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                        |  | COST | COST | COMM DATE | MILESTONE | START     | END   |
|               | CONS 013 CONSTRUCTION              |  | 648  | 0    | 06/16     |           |           |       |
|               | IFDS 018 IFA DESIGN                |  | 6    | 0    | 06/15     |           |           |       |
|               | IFSP 019 IFA CONSTRUCTION SUPERVIS |  | 46   | 0    | 06/15     |           |           |       |
| 850 LBK13EFBR | EAST FLATBUSH - BRANCH RENOVATION  |  |      |      |           | PROJSTRT  | 07/13     | 08/14 |
|               | CONS 007 CONSTRUCTION              |  | 645  | 0    | 06/16     |           |           |       |
|               | DSGN 009 DESIGN                    |  | 29   | 0    | 06/16     |           |           |       |
| CO#: 01       | DSGN 009 DESIGN                    |  | 56   | 0    | 09/14     |           |           |       |
| 850 LBK13GPHC | GREENPOINT BOILER REPLACEMENT      |  |      |      |           | PROJSTRT  | 07/13     | 07/13 |
|               | DSGN 001 DESIGN                    |  | 1    | 0    | 06/16     |           |           |       |
| CO#: 01       | DSGN 001 DESIGN                    |  | 83   | 0    | 09/14     |           |           |       |
| CO#: 02       | DSGN 001 DESIGN                    |  | 6    | 0    | 06/16     |           |           |       |
|               | CONS 003 CONSTRUCTION              |  | 65   | 0    | 06/16     |           |           |       |
|               | IFDS 004 IFA DESIGN                |  | 8    | 0    | 06/15     |           |           |       |
|               | IFSP 005 IFA CONSTRUCTION SUPERVIS |  | 61   | 0    | 06/15     |           |           |       |
| 850 LBK14DRRF | DYKER ROOF REPLACEMENT             |  |      |      |           |           |           |       |
|               | CONS 005 CONSTRUCTION              |  | 337  | 0    | 06/15     |           |           |       |
|               | IFSP 006 IFA CONSTRUCTION SUPERVIS |  | 38   | 0    | 06/15     |           |           |       |
| 850 LBK15BRRF | BAY RIDGE ENVELOPE REHAB           |  |      |      |           |           |           |       |
|               | CONS 005 CONSTRUCTION              |  | 180  | 0    | 06/16     |           |           |       |
|               | IFSP 006 IFA CONSTRUCTION SUPERVIS |  | 18   | 0    | 06/15     |           |           |       |
|               | IFDS 007 IFA DESIGN                |  | 2    | 0    | 06/15     |           |           |       |
| 850 LBM08CNEV | CENTRAL - Elevator Repairs         |  |      |      |           | CONSCOMP  | 04/15     | 08/16 |
| CO#: 01       | DSGN 001 DESIGN                    |  | 1    | 0    | 06/15     |           |           |       |
| CO#: 02       | DSGN 001 DESIGN                    |  | 27   | 0    | 06/15     |           |           |       |
|               | CONS 002 CONSTRUCTION              |  | 50   | 0    | 06/16     |           |           |       |
| CO#: 01       | CONS 002 CONSTRUCTION              |  | 52   | 0    | 06/16     |           |           |       |
| 850 LBM08WBRF | WILLIAMSBURG - Roof Replacment     |  |      |      |           | CONSCOMP  | 04/12     | 04/15 |
| CO#: RL       | CONS 007 CONSTRUCTION              |  | 1    | 0    | 06/16     |           |           |       |
| 850 LBM13ARHC | ARLINGTON HVAC REPLACEMENT         |  |      |      |           |           |           |       |
|               | CONS 007 CONSTRUCTION              |  | 750  | 0    | 06/16     |           |           |       |
| 850 LBM13CGHC | CARROLL GARDENS HVAC REPLACEMENT   |  |      |      |           | DSGNCOMP  | 04/15     | 08/15 |
|               | DSGN 007 DESIGN                    |  | 40   | 0    | 09/14     |           |           |       |
|               | CONS 008 CONSTRUCTION              |  | 130  | 0    | 06/16     |           |           |       |
| 850 LBM13CHFS | CLINTON HILL FIRE SAFETY           |  |      |      |           |           |           |       |
|               | DSGN 006 DESIGN                    |  | 16   | 0    | 06/15     |           |           |       |
| 850 LBM13LDHC | LEONARD HVAC REPLACEMENT           |  |      |      |           | PROJSTRT  | 07/13     | 07/13 |
|               | DSGN 006 DESIGN                    |  | 40   | 0    | 06/15     |           |           |       |
| 850 LBM13RDFS | RYDER FIRE SAFETY                  |  |      |      |           | DSGNCOMP  | 04/15     | 10/15 |
|               | DSGN 005 DESIGN                    |  | 17   | 0    | 06/15     |           |           |       |
|               | CONS 006 CONSTRUCTION              |  | 3    | 0    | 06/16     |           |           |       |
| 850 LBM13SAFS | STONE AVENUE FIRE SAFETY           |  |      |      |           |           |           |       |
|               | DSGN 006 DESIGN                    |  | 15   | 0    | 06/15     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 007 CONSTRUCTION  | 34           | 0          | 06/16             |                      |                        |
| 850 LBM13UPFS<br>DSGN         | ULMER PARK FIRE SAFETY<br>006 DESIGN                                     | 17           | 0          | 06/15             |                      |                        |
| 850 LBM14BWRF<br>CONS         | BUSHWICK ROOF REPLACEMENT<br>006 CONSTRUCTION                            | 225          | 0          | 06/16             |                      |                        |
| 850 LBM14MRHC<br>CONS         | MARCY HVAC REPLACEMENT<br>006 CONSTRUCTION                               | 689          | 0          | 06/16             |                      |                        |
| 850 LBM14WTRF<br>CONS<br>CONS | WINDSOR TERRACE ROOF REPLACEMENT<br>006 CONSTRUCTION<br>007 CONSTRUCTION | 25<br>250    | 0<br>0     | 06/16<br>06/16    |                      |                        |
| 850 LBM14WWRF<br>CONS         | WALT WHITMAN ROOF REPLACEMENT<br>006 CONSTRUCTION                        | 225          | 0          | 06/16             |                      | CONSSTRT 03/15 11/16   |

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BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$5,271,272.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,009,978.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$34,284,063.46 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *            | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 1,850     | *         | *         | *         | (C)*                 | 6,491     | *         | *         |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |      |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |      |
| PLAN (C)*  | *       | 26  | 325  | 444 | *   | 203 | *   | *   | *     | *     | *   | 338  | *     | 42   |
| FORCST(C)* | *       | 26  | 325  | 444 | *   | 203 | *   | *   | *     | *     | *   | *    | *     | 296- |
| ACTUAL(C)* | *       | 26  | 325  | 444 | *   | 203 | *   | *   | *     | *     | *   | *    | *     | 295- |
| 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 038 LBK16CIBR<br>CONS    | Coney Island - 2nd Floor Renovation<br>001 CONSTRUCTION | 500          | 0          | 06/16             |                      |                        |
| 038 LBK16HLRF<br>CONS    | Highlawn - Roof Replacement<br>001 CONSTRUCTION         | 425          | 0          | 06/16             |                      |                        |
| 038 LBK16SCRF<br>CONS    | Spring Creek - Roof Replacement<br>001 CONSTRUCTION     | 425          | 0          | 06/16             |                      |                        |
| 038 LBK16STRF<br>CONS    | Saratoga - Roof Replacement<br>001 CONSTRUCTION         | 500          | 0          | 06/16             |                      |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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                           |              |            |                   | CONSCOMP             | 06/12              | 06/15            |
| CONS                     | 038 CONSTRUCTION  | 13           | 0          | 06/16             |                      |                    |                  |
| CO#: 04                  | CONS 038 CONSTRUCTION                                       | 22           | 0          | 12/14             |                      |                    |                  |
| CO#: 05                  | CONS 038 CONSTRUCTION                                       | 40           | 0          | 06/16             |                      |                    |                  |
| CO#: 07                  | CONS 038 CONSTRUCTION                                       | 9            | 0          | 08/14             |                      |                    |                  |
| CO#: RE                  | EQFN 038 EQUIPMENT AND FURNITURE                            | 17           | 0          | 08/14             |                      |                    |                  |
| DSGN                     | 039 DESIGN  | 1            | 0          | 06/16             |                      |                    |                  |
| 850 LBB12RGRF            | RUGBY ROOF REPLACEMENT                                      |              |            |                   |                      |                    |                  |
| CO#: DE                  | CONS 001 CONSTRUCTION                                       | 444-         | 0          | 10/14             |                      |                    |                  |
| 850 LBKA02PKS            | PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement |              |            |                   |                      |                    |                  |
| DSGN                     | 011 DESIGN  | 1            | 0          | 06/16             |                      |                    |                  |
| 850 LBKA05RUG            | RUGBY - Partial Interior Rehab/Public Service Enhancements  |              |            |                   |                      |                    |                  |
| CO#: D1                  | CONS 005 CONSTRUCTION                                       | 225-         | 0          | 12/14             |                      |                    |                  |
| CO#: RE                  | CONS 005 CONSTRUCTION                                       | 225          | 0          | 06/16             |                      |                    |                  |
| DSGN                     | 008 DESIGN  | 1            | 0          | 06/16             |                      |                    |                  |
| CONS                     | 011 CONSTRUCTION  | 515          | 0          | 06/16             |                      |                    |                  |
| 850 LBK13EFBR            | EAST FLATBUSH - BRANCH RENOVATION                           |              |            |                   | PROJSTRT             | 07/13              | 08/14            |
| DSGN                     | 001 DESIGN  | 325          | 0          | 09/14             |                      |                    |                  |
| CONS                     | 003 CONSTRUCTION  | 1,425        | 0          | 06/16             |                      |                    |                  |
| IFDS                     | 004 IFA DESIGN  | 39           | 0          | 06/15             |                      |                    |                  |
| IFSP                     | 005 IFA CONSTRUCTION SUPERVIS                               | 211          | 0          | 02/15             |                      |                    |                  |
| 850 LBK13GPHC            | GREENPOINT BOILER REPLACEMENT                               |              |            |                   | PROJSTRT             | 07/13              | 07/13            |
| CONS                     | 002 CONSTRUCTION  | 526          | 0          | 06/16             |                      |                    |                  |
| CO#: 01                  | CONS 002 CONSTRUCTION                                       | 94           | 0          | 06/16             |                      |                    |                  |
| 850 LBK14DRRF            | DYKER ROOF REPLACEMENT                                      |              |            |                   |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION  | 338          | 0          | 06/15             |                      |                    |                  |
| IFDS                     | 003 IFA DESIGN  | 37           | 0          | 06/15             |                      |                    |                  |
| 850 LBK15BDHC            | BEDFORD HEATING & COOLING REPLACEMENT                       |              |            |                   |                      |                    |                  |
| DSGN                     | 001 DESIGN  | 75           | 0          | 06/16             |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION  | 600          | 0          | 06/16             |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                               | 66           | 0          | 06/15             |                      |                    |                  |
| IFDS                     | 004 IFA DESIGN  | 9            | 0          | 06/15             |                      |                    |                  |
| 850 LBK15BRRF            | BAY RIDGE ENVELOPE REHAB                                    |              |            |                   |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION  | 450          | 0          | 06/16             |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                               | 44           | 0          | 06/15             |                      |                    |                  |
| IFDS                     | 008 IFA DESIGN  | 6            | 0          | 06/15             |                      |                    |                  |
| 850 LBK15WTHC            | WINDSOR TERRACE HEATING & COOLING REPLACEMENT               |              |            |                   | PROJSTRT             | 11/14              | 11/14            |
| DSGN                     | 001 DESIGN  | 75           | 0          | 06/16             |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION  | 600          | 0          | 06/16             |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                               | 66           | 0          | 06/15             |                      |                    |                  |
| IFDS                     | 004 IFA DESIGN  | 9            | 0          | 06/15             |                      |                    |                  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$46,539,242.37 (CITY) \$8,058,000.73 (NON-CITY)  
 CONTRACT LIABILITY: \$2,948,349.45 (CITY) \$64,158.54 (NON-CITY)  
 ITD EXPENDITURES: \$70,375,956.98 (CITY) \$6,671,255.24 (NON-CITY)

|                     | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *            | * FY 17 * | * FY 18 * | * FY 19 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 2         | 12,828    | 20,646    | 20,658    | (C)* 33,400          | 14,660    | 20,646    | 20,658    |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         |

|            | JULY | AUG   | SEPT  | OCT  | NOV   | DEC   | FY 2015 |       |         | FEB   | MARCH   | APRIL | MAY    | JUNE    | FY 15 |
|------------|------|-------|-------|------|-------|-------|---------|-------|---------|-------|---------|-------|--------|---------|-------|
| PLAN (C)*  | 38-* | 111 * | 279 * | 2-*  | 26-*  | 717-* | JAN *   | FEB * | MARCH * | 339 * | APRIL * | MAY * | JUNE * | 8,063 * | 8,009 |
| FORCST(C)* | 38-* | 111 * | 279 * | 2-*  | 26-*  | 681-* | 90 *    | 4 *   | 339 *   | 66 *  | *       | *     | *      | 7,619 * | 7,761 |
| ACTUAL(C)* | 39-* | 111 * | 617 * | 67 * | 515 * | 681-* | 90 *    | 24 *  | *       | *     | *       | *     | *      | *       | 705   |
| PLAN (N)*  | *    | *     | *     | *    | *     | *     | *       | *     | *       | *     | *       | *     | *      | 6,258 * | 6,258 |
| FORCST(N)* | *    | *     | *     | *    | *     | *     | *       | *     | *       | *     | *       | *     | *      | 6,258 * | 6,258 |
| ACTUAL(N)* | *    | *     | *     | *    | *     | *     | *       | *     | *       | *     | *       | *     | *      | *       | *     |

| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 038 LBC11SWHC | SYSTEMWIDE - Heating and Cooling                             |  |       |      |           |           |           |
| DSGN          | 002 DESIGN   |  | 23    | 0    | 06/15     |           |           |
| 038 LBC11SWRF | SYSTEMWIDE - Roof Replacements                               |  |       |      |           |           |           |
| DSGN          | 003 DESIGN   |  | 722   | 0    | 06/15     |           |           |
| DSGN          | 004 DESIGN   |  | 1,702 | 0    | 06/15     |           |           |
| DSGN          | 005 DESIGN   |  | 2     | 0    | 06/15     |           |           |
| DSGN          | 006 DESIGN   |  | 446   | 0    | 06/15     |           |           |
| DSGN          | 007 DESIGN   |  | 78    | 0    | 06/17     |           |           |
| 038 LBC13VOIP | SYSTEM-WIDE VOIP IMPLEMENTATION                              |  |       |      |           |           |           |
| CO#: 01 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 42    | 0    | 06/15     |           |           |
| 038 LBC14CGWT | CARROLL GARDENS & WINDSOR TERRACE TECH UPGRADE               |  |       |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                  |  | 8     | 0    | 06/15     |           |           |
| 038 LBC14SELF | KINGS HIGHWAY SELF CHECK-IN INITIATIVE                       |  |       |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                  |  | 40    | 0    | 06/15     |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                                  |  | 1     | 0    | 06/15     |           |           |
| 038 LBC14SWNW | SYSTEM-WIDE NETWORK EQUIPMENT                                |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 136   | 0    | 06/15     |           |           |
| 038 LBEM05SWR | SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting |  |       |      |           |           |           |
| DSGN          | 001 DESIGN   |  | 617   | 0    | 06/16     |           |           |
| DSGN          | 002 DESIGN   |  | 716   | 0    | 06/17     |           |           |
| DSGN          | 003 DESIGN   |  | 646   | 0    | 06/18     |           |           |
| DSGN          | 005 DESIGN   |  | 658   | 0    | 06/19     |           |           |
| DSGN          | 009 DESIGN   |  | 671   | 0    | 06/20     |           |           |
| DSGN          | 010 DESIGN   |  | 684   | 0    | 06/21     |           |           |
| DSGN          | 016 DESIGN   |  | 698   | 0    | 06/22     |           |           |
| DSGN          | 017 DESIGN   |  | 712   | 0    | 06/23     |           |           |
| DSGN          | 020 DESIGN   |  | 735   | 0    | 06/24     |           |           |
| DSGN          | 021 DESIGN   |  | 760   | 0    | 06/25     |           |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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 LBINSPIRE            | BPL BRANCH MODERNIZATION PROGRAM                    |              |            |                   |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION                                    | 10,000       | 0          | 06/17             |                      |                    |                  |
| CONS                     | 003 CONSTRUCTION                                    | 20,000       | 0          | 06/18             |                      |                    |                  |
| CONS                     | 004 CONSTRUCTION                                    | 20,000       | 0          | 06/19             |                      |                    |                  |
| CONS                     | 005 CONSTRUCTION                                    | 20,000       | 0          | 06/20             |                      |                    |                  |
| CONS                     | 006 CONSTRUCTION                                    | 15,000       | 0          | 06/21             |                      |                    |                  |
| CONS                     | 007 CONSTRUCTION                                    | 15,000       | 0          | 06/22             |                      |                    |                  |
| 038 LBM11GSSA            | GRAVESEND SITE ACQUISITION                          |              |            |                   |                      |                    |                  |
| SITE                     | 001 SITE  | 1,099        | 0          | 06/15             |                      |                    |                  |
| 038 LBM12MPSA            | MCKINLEY PARK SITE ACQUISITION                      |              |            |                   |                      |                    |                  |
| SITE                     | 001 SITE  | 2,500        | 0          | 06/15             |                      |                    |                  |
| 038 LBM14CARS            | BPL FLEET - PHASE 1                                 |              |            |                   |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                         | 2            | 0          | 06/15             |                      |                    |                  |
| 038 LBM14SWIT            | SYSTEM-WIDE MULTIFUNCTIONAL DEVICES                 |              |            |                   |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                         | 304          | 0          | 06/15             |                      |                    |                  |
| 038 SANDYLBLS            | SANDY DAMAGES - BPL                                 |              |            |                   |                      |                    |                  |
| DSGN                     | 001 DESIGN  | 695          | 0          | 06/17             |                      |                    |                  |
| DSGN                     | 002 DESIGN  | 0            | 6,258      | 06/15             |                      |                    |                  |
| 850 LB-104KEN            | KENSINGTON - Replacement Facility                   |              |            |                   |                      |                    |                  |
| CO#: DE CONS             | 026 CONSTRUCTION                                    | 2-           | 0          | 10/14             | CONSCOMP             | 06/12              | 06/15            |
| 850 LBCA00KHY            | KINGS HIGHWAY - Branch Rehabilitation and Expansion |              |            |                   |                      |                    |                  |
| CO#: 02 IFSP             | 028 IFA CONSTRUCTION SUPERVIS                       | 25           | 0          | 06/15             |                      |                    |                  |
| 850 LBCA04FHT            | FORT HAMILTON - Rehabilitation and Expansion        |              |            |                   |                      |                    |                  |
| CONS                     | 024 CONSTRUCTION                                    | 2            | 0          | 06/16             |                      |                    |                  |
| CO#: 03 CONS             | 024 CONSTRUCTION                                    | 72           | 0          | 03/15             |                      |                    |                  |
| 850 LBCA07CEN            | CENTRAL - Emergency and Safety Systems              |              |            |                   |                      |                    |                  |
| DSGN                     | 001 DESIGN  | 1            | 0          | 06/16             | CONSCOMP             | 01/13              | 07/14            |
| CO#: 02 DSGN             | 001 DESIGN  | 58           | 0          | 06/15             |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION                                    | 3,962        | 0          | 06/16             |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                       | 363          | 0          | 06/15             |                      |                    |                  |
| 850 LBCA07DKR            | DYKER - Branch Rehabilitation                       |              |            |                   |                      |                    |                  |
| CONS                     | 006 CONSTRUCTION                                    | 30           | 0          | 06/16             | CONSSTRT             | 07/10              | 06/15            |
| 850 LBCA07FBH            | FLATBUSH - Roof and Boiler Replacement              |              |            |                   |                      |                    |                  |
| CONS                     | 009 CONSTRUCTION                                    | 292          | 0          | 06/16             |                      |                    |                  |
| DSGN                     | 010 DESIGN  | 11           | 0          | 06/16             |                      |                    |                  |
| 850 LBC05BVRF            | BROWNSVILLE - Roof Repairs                          |              |            |                   |                      |                    |                  |
| CONS                     | 001 CONSTRUCTION                                    | 30           | 0          | 06/16             | DSGN                 | 05/07              | 02/09            |
| CO#: 01 CONS             | 001 CONSTRUCTION                                    | 110          | 0          | 06/16             |                      |                    |                  |
| CO#: 02 DSGN             | 005 DESIGN  | 15           | 0          | 06/16             |                      |                    |                  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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 LBC08BDRF<br>CONS         | BEDFORD - Roof Replacement<br>006 CONSTRUCTION                  | 33           | 0          | 06/16             |                      |                    |                  |
| 850 LBC09SWCN<br>CONS         | BPL Central Library Renovations<br>003 CONSTRUCTION             | 65           | 0          | 06/16             | CONSCOMP             | 06/13              | 06/16            |
| CO#: 01 CONS                  | 003 CONSTRUCTION  | 4,129        | 0          | 06/16             |                      |                    |                  |
| DSGN                          | 010 DESIGN  | 4            | 0          | 06/16             |                      |                    |                  |
| CO#: DE DSGN                  | 010 DESIGN  | 66-          | 0          | 07/14             |                      |                    |                  |
| CO#: RE DSGN                  | 010 DESIGN  | 66           | 0          | 06/15             |                      |                    |                  |
| 850 LBC10CDHC<br>DSGN         | CLARENDON HVAC Replacement<br>006 DESIGN                        | 91           | 0          | 06/16             |                      |                    |                  |
| CONS                          | 007 CONSTRUCTION  | 325          | 0          | 06/16             |                      |                    |                  |
| 850 LBC10NUHC<br>DSGN         | NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION<br>010 DESIGN  | 71           | 0          | 06/16             |                      |                    |                  |
| CO#: 01 DSGN                  | 010 DESIGN  | 4            | 0          | 06/16             |                      |                    |                  |
| CONS                          | 011 CONSTRUCTION  | 675          | 0          | 06/16             |                      |                    |                  |
| IFSP                          | 013 IFA CONSTRUCTION SUPERVIS                                   | 66           | 0          | 06/15             |                      |                    |                  |
| 850 LBC11BBHC<br>CONS         | BRIGHTON BEACH - HVAC Replacement<br>006 CONSTRUCTION           | 136          | 0          | 06/16             |                      |                    |                  |
| CO#: 01 CONS                  | 006 CONSTRUCTION  | 589          | 0          | 06/16             |                      |                    |                  |
| 850 LBC11UPRF<br>CONS         | ULMER PARK - Roof Replacement<br>006 CONSTRUCTION               | 1            | 0          | 06/16             | CON50%               | 07/12              | 11/12            |
| CO#: 01 CONS                  | 006 CONSTRUCTION  | 36           | 0          | 06/15             |                      |                    |                  |
| CO#: 02 CONS                  | 006 CONSTRUCTION  | 49           | 0          | 06/15             |                      |                    |                  |
| 850 LBC12ARRF<br>CONS         | ARLINGTON - Roof Replacement<br>002 CONSTRUCTION                | 289          | 0          | 06/16             | CONSCOMP             | 08/14              | 05/15            |
| CO#: 01 CONS                  | 002 CONSTRUCTION  | 111          | 0          | 06/16             |                      |                    |                  |
| IFSP                          | 003 IFA CONSTRUCTION SUPERVIS                                   | 40           | 0          | 06/15             |                      |                    |                  |
| 850 LBC12P2FS<br>CONS         | EASTERN PARKWAY FIRE SAFETY<br>006 CONSTRUCTION                 | 30           | 0          | 06/16             | CONSCOMP             | 11/14              | 08/15            |
| 850 LBC12STHC<br>CO#: 01 DSGN | SARATOGA BOILER AND HVAC REPLACEMENT<br>006 DESIGN              | 32           | 0          | 06/16             | CONSCOMP             | 10/14              | 08/15            |
| CO#: 02 DSGN                  | 006 DESIGN  | 11           | 0          | 06/16             |                      |                    |                  |
| CONS                          | 007 CONSTRUCTION  | 675          | 0          | 06/16             |                      |                    |                  |
| IFSP                          | 009 IFA CONSTRUCTION SUPERVIS                                   | 66           | 0          | 06/15             |                      |                    |                  |
| 850 LBC13BPRF<br>DSGN         | BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION<br>005 DESIGN | 75           | 0          | 08/14             | PROJSTRT             | 04/13              | 07/14            |
| CONS                          | 006 CONSTRUCTION  | 675          | 0          | 06/16             |                      |                    |                  |
| IFSP                          | 008 IFA CONSTRUCTION SUPERVIS                                   | 68           | 0          | 06/15             |                      |                    |                  |
| DSGN                          | 009 DESIGN  | 127          | 0          | 06/16             |                      |                    |                  |
| CO#: 01 DSGN                  | 009 DESIGN  | 36           | 0          | 08/14             |                      |                    |                  |
| CONS                          | 010 CONSTRUCTION  | 837          | 0          | 06/16             |                      |                    |                  |
| IFDS                          | 011 IFA DESIGN  | 10           | 0          | 06/15             |                      |                    |                  |
| IFSP                          | 012 IFA CONSTRUCTION SUPERVIS                                   | 90           | 0          | 06/15             |                      |                    |                  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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 LBC14ARHC<br>CONS    | ARLINGTON BOILER REPLACEMENT<br>008 CONSTRUCTION                                | 102          | 0          | 06/16             |                      |                        |
| 850 LBC14BVHC<br>CONS    | BROWNSVILLE HVAC REPLACEMENT<br>006 CONSTRUCTION                                | 140          | 0          | 06/16             |                      |                        |
| 850 LBC14CYHC<br>CONS    | CYPRESS HILLS HVAC REPLACEMENT<br>005 CONSTRUCTION                              | 540          | 0          | 06/17             |                      |                        |
|                          | DSGN 009 DESIGN   | 35           | 0          | 06/15             |                      |                        |
| CO#: 01 DSGN             | 009 DESIGN  | 9            | 0          | 06/16             |                      |                        |
|                          | CONS 010 CONSTRUCTION   | 40           | 0          | 06/16             |                      |                        |
| 850 LBC14LDRF<br>DSGN    | LEONARD ROOF REPLACEMENT<br>006 DESIGN  | 9            | 0          | 06/16             |                      |                        |
| CO#: 01 DSGN             | 006 DESIGN  | 24           | 0          | 06/15             |                      |                        |
|                          | CONS 007 CONSTRUCTION   | 17           | 0          | 06/16             |                      |                        |
| 850 LBC14MDBR<br>CONS    | MIDWOOD OUTDOOR PLAZA<br>006 CONSTRUCTION                                       | 4            | 0          | 06/16             |                      | DSGNCOMP 02/15 08/15   |
| CO#: 01 CONS             | 006 CONSTRUCTION  | 22           | 0          | 06/15             |                      |                        |
| 850 LBC15MPHC<br>DSGN    | Mapleton Boiler & BMS<br>004 DESIGN   | 26           | 0          | 06/16             |                      | PROJSTRT 10/14 10/14   |
|                          | CONS 005 CONSTRUCTION   | 235          | 0          | 06/16             |                      |                        |
|                          | IFDS 006 IFA DESIGN   | 3            | 0          | 06/15             |                      |                        |
|                          | IFSP 007 IFA CONSTRUCTION SUPERVIS  | 24           | 0          | 06/15             |                      |                        |
| 850 LBKA02PKS<br>CONS    | PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement<br>012 CONSTRUCTION | 104          | 0          | 06/16             |                      |                        |
| 850 LBKA05RUG<br>CONS    | RUGBY - Partial Interior Rehab/Public Service Enhancements<br>012 CONSTRUCTION  | 295          | 0          | 06/16             |                      |                        |
| CO#: DE CONS             | 012 CONSTRUCTION  | 26-          | 0          | 11/14             |                      |                        |
| CO#: D1 CONS             | 012 CONSTRUCTION  | 938-         | 0          | 12/14             |                      |                        |
| CO#: 02 CONS             | 012 CONSTRUCTION  | 28           | 0          | 07/14             |                      |                        |
| CO#: 03 CONS             | 012 CONSTRUCTION  | 976          | 0          | 06/16             |                      |                        |
|                          | DSGN 014 DESIGN   | 22           | 0          | 06/16             |                      |                        |
| CO#: 01 DSGN             | 014 DESIGN  | 205          | 0          | 03/15             |                      |                        |
|                          | IFDS 016 IFA DESIGN   | 6            | 0          | 06/15             |                      |                        |
|                          | IFSP 017 IFA CONSTRUCTION SUPERVIS  | 45           | 0          | 06/15             |                      |                        |
| 850 LBK13EFBR<br>CONS    | EAST FLATBUSH - BRANCH RENOVATION<br>002 CONSTRUCTION                           | 750          | 0          | 06/16             |                      | PROJSTRT 07/13 08/14   |
|                          | IFSP 006 IFA CONSTRUCTION SUPERVIS  | 75           | 0          | 06/15             |                      |                        |
| 850 LBK13GPHC<br>CONS    | GREENPOINT BOILER REPLACEMENT<br>008 CONSTRUCTION                               | 200          | 0          | 06/17             |                      | PROJSTRT 07/13 07/13   |
|                          | IFSP 009 IFA CONSTRUCTION SUPERVIS  | 28           | 0          | 06/15             |                      |                        |
| 850 LBK14DRRF<br>CONS    | DYKER ROOF REPLACEMENT<br>008 CONSTRUCTION                                      | 110          | 0          | 06/15             |                      | CONSSTRT 04/15 09/15   |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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 LBM08CNEV            | CENTRAL - Elevator Repairs          |              |            |                   | CONSCOMP             | 04/15 08/16            |
|                          | CONS 003 CONSTRUCTION               | 4,100        | 0          | 06/16             |                      |                        |
|                          | IFDS 004 IFA DESIGN                 | 24           | 0          | 06/15             |                      |                        |
|                          | IFSP 005 IFA CONSTRUCTION SUPERVIS  | 230          | 0          | 06/15             |                      |                        |
| 850 LBM08DKRF            | DEKALB - Roof Replacment            |              |            |                   | PROJSTRT             | 03/09 01/10            |
| CO#: RG                  | CONS 002 CONSTRUCTION               | 22           | 0          | 06/16             |                      |                        |
| 850 LBM08RGHC            | RUGBY - Boiler Replacement          |              |            |                   |                      |                        |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS  | 45           | 0          | 06/15             |                      |                        |
| 850 LBM08SWFS            | SYSTEMWIDE - Life Safety Initiative |              |            |                   |                      |                        |
| CO#: DE                  | CONS 003 CONSTRUCTION               | 241-         | 0          | 09/14             |                      |                        |
| CO#: 71                  | CONS 003 CONSTRUCTION               | 4            | 0          | 06/15             |                      |                        |
| 850 LBM08WBRF            | WILLIAMSBURG - Roof Replacment      |              |            |                   |                      |                        |
| CO#: 02                  | DSGN 001 DESIGN                     | 1            | 0          | 06/16             |                      |                        |
| CO#: 03                  | DSGN 001 DESIGN                     | 62           | 0          | 03/15             |                      |                        |
|                          | CONS 002 CONSTRUCTION               | 23           | 0          | 06/16             |                      |                        |
| CO#: RE                  | IFSP 004 IFA CONSTRUCTION SUPERVIS  | 9            | 0          | 06/15             |                      |                        |
| 850 LBM13ARFS            | ARLINGTON FIRE SAFETY               |              |            |                   |                      |                        |
|                          | DSGN 001 DESIGN                     | 4            | 0          | 06/16             |                      |                        |
| CO#: 01                  | DSGN 001 DESIGN                     | 28           | 0          | 06/15             |                      |                        |
|                          | CONS 002 CONSTRUCTION               | 180          | 0          | 06/16             |                      |                        |
|                          | IFDS 003 IFA DESIGN                 | 10           | 0          | 06/15             |                      |                        |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS  | 18           | 0          | 06/15             |                      |                        |
|                          | CONS 007 CONSTRUCTION               | 7            | 0          | 06/16             |                      |                        |
| 850 LBM13ARHC            | ARLINGTON HVAC REPLACEMENT          |              |            |                   |                      |                        |
|                          | DSGN 001 DESIGN                     | 14           | 0          | 06/16             |                      |                        |
| CO#: 01                  | DSGN 001 DESIGN                     | 146          | 0          | 06/15             |                      |                        |
|                          | CONS 002 CONSTRUCTION               | 219          | 0          | 06/16             |                      |                        |
|                          | IFDS 003 IFA DESIGN                 | 10           | 0          | 06/15             |                      |                        |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS  | 90           | 0          | 06/15             |                      |                        |
| 850 LBM13CGHC            | CARROLL GARDENS HVAC REPLACEMENT    |              |            |                   | DSGNCOMP             | 04/15 08/15            |
|                          | DSGN 001 DESIGN                     | 30           | 0          | 06/16             |                      |                        |
| CO#: 01                  | DSGN 001 DESIGN                     | 45           | 0          | 09/14             |                      |                        |
|                          | CONS 002 CONSTRUCTION               | 675          | 0          | 06/16             |                      |                        |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS  | 66           | 0          | 06/15             |                      |                        |
| 850 LBM13CHFS            | CLINTON HILL FIRE SAFETY            |              |            |                   |                      |                        |
|                          | DSGN 001 DESIGN                     | 18           | 0          | 06/15             |                      |                        |
| CO#: 01                  | DSGN 001 DESIGN                     | 2            | 0          | 06/16             |                      |                        |
|                          | CONS 002 CONSTRUCTION               | 180          | 0          | 06/17             |                      |                        |
|                          | IFDS 003 IFA DESIGN                 | 10           | 0          | 06/15             |                      |                        |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS  | 18           | 0          | 06/15             |                      |                        |
| 850 LBM13CNBA            | CENTRAL 3RD FLOOR PUBLIC BATHROOM   |              |            |                   |                      |                        |
|                          | DSGN 001 DESIGN                     | 1            | 0          | 06/16             |                      |                        |
|                          | CONS 002 CONSTRUCTION               | 827          | 0          | 06/16             |                      |                        |
|                          | IFDS 003 IFA DESIGN                 | 12           | 0          | 06/15             |                      |                        |

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| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                    |  | 90    | 0    | 06/15     |           |           |       |
| 850 LBM13CYFS | CYPRESS HILLS FIRE SAFETY                             |  |       |      |           | PROJSTRT  | 12/13     | 12/13 |
|               | DSGN 001 DESIGN                                       |  | 1     | 0    | 06/16     |           |           |       |
| CO#: 01       | DSGN 001 DESIGN                                       |  | 19    | 0    | 06/15     |           |           |       |
|               | CONS 002 CONSTRUCTION                                 |  | 140   | 0    | 06/17     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                    |  | 18    | 0    | 06/15     |           |           |       |
| 850 LBM13DKBR | DEKALB BRANCH RENOVATION                              |  |       |      |           |           |           |       |
|               | DSGN 001 DESIGN                                       |  | 2     | 0    | 06/16     |           |           |       |
| CO#: 01       | DSGN 001 DESIGN                                       |  | 386   | 0    | 09/14     |           |           |       |
| CO#: 02       | DSGN 001 DESIGN                                       |  | 31    | 0    | 06/16     |           |           |       |
|               | CONS 002 CONSTRUCTION                                 |  | 2,404 | 0    | 06/16     |           |           |       |
| CO#: 01       | CONS 002 CONSTRUCTION                                 |  | 700   | 0    | 06/16     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                    |  | 317   | 0    | 06/15     |           |           |       |
| 850 LBM13DRFS | DYKER FIRE SAFETY                                     |  |       |      |           | DSGNCOMP  | 04/15     | 12/15 |
|               | DSGN 001 DESIGN                                       |  | 34    | 0    | 06/15     |           |           |       |
|               | CONS 002 CONSTRUCTION                                 |  | 180   | 0    | 06/17     |           |           |       |
|               | IFDS 003 IFA DESIGN                                   |  | 10    | 0    | 06/15     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                    |  | 18    | 0    | 06/15     |           |           |       |
|               | CONS 006 CONSTRUCTION                                 |  | 16    | 0    | 06/16     |           |           |       |
| 850 LBM13FLHC | FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT |  |       |      |           | PROJSTRT  | 07/13     | 07/13 |
|               | DSGN 001 DESIGN                                       |  | 19    | 0    | 06/16     |           |           |       |
| CO#: 01       | DSGN 001 DESIGN                                       |  | 221   | 0    | 12/14     |           |           |       |
|               | CONS 002 CONSTRUCTION                                 |  | 1,460 | 0    | 06/16     |           |           |       |
|               | IFDS 003 IFA DESIGN                                   |  | 28    | 0    | 06/15     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                    |  | 154   | 0    | 06/15     |           |           |       |
| 850 LBM13LDHC | LEONARD HVAC REPLACEMENT                              |  |       |      |           | PROJSTRT  | 07/13     | 07/13 |
|               | DSGN 001 DESIGN                                       |  | 9     | 0    | 06/16     |           |           |       |
| CO#: 01       | DSGN 001 DESIGN                                       |  | 66    | 0    | 06/15     |           |           |       |
|               | CONS 002 CONSTRUCTION                                 |  | 650   | 0    | 06/17     |           |           |       |
| CO#: 01       | CONS 002 CONSTRUCTION                                 |  | 25    | 0    | 06/16     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                    |  | 66    | 0    | 06/15     |           |           |       |
| 850 LBM13RDFS | RYDER FIRE SAFETY                                     |  |       |      |           | DSGNCOMP  | 04/15     | 10/15 |
|               | DSGN 001 DESIGN                                       |  | 3     | 0    | 06/16     |           |           |       |
| CO#: 01       | DSGN 001 DESIGN                                       |  | 20    | 0    | 06/15     |           |           |       |
|               | CONS 002 CONSTRUCTION                                 |  | 180   | 0    | 06/16     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                    |  | 18    | 0    | 06/15     |           |           |       |
| 850 LBM13SAFS | STONE AVENUE FIRE SAFETY                              |  |       |      |           |           |           |       |
|               | DSGN 001 DESIGN                                       |  | 3     | 0    | 06/16     |           |           |       |
| CO#: 01       | DSGN 001 DESIGN                                       |  | 17    | 0    | 06/15     |           |           |       |
|               | CONS 002 CONSTRUCTION                                 |  | 180   | 0    | 06/16     |           |           |       |
|               | IFDS 003 IFA DESIGN                                   |  | 10    | 0    | 06/15     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                    |  | 18    | 0    | 06/15     |           |           |       |
|               | CONS 008 CONSTRUCTION                                 |  | 3     | 0    | 06/16     |           |           |       |
| 850 LBM13SBFS | SHEEPSHEAD BAY FIRE SAFETY                            |  |       |      |           |           |           |       |
|               | DSGN 001 DESIGN                                       |  | 2     | 0    | 06/16     |           |           |       |
|               | CONS 002 CONSTRUCTION                                 |  | 180   | 0    | 06/16     |           |           |       |

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| MGN PROJECT   |                                    |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|------------------------------------|--|------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                        |  | COST | COST | COMM DATE | MILESTONE | START END            |
|               | IFDS 003 IFA DESIGN                |  | 10   | 0    | 06/15     |           |                      |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 18   | 0    | 06/15     |           |                      |
| 850 LBM13UPFS | ULMER PARK FIRE SAFETY             |  |      |      |           |           |                      |
|               | DSGN 001 DESIGN                    |  | 2    | 0    | 06/16     |           |                      |
| CO#: 01       | DSGN 001 DESIGN                    |  | 18   | 0    | 06/15     |           |                      |
|               | CONS 002 CONSTRUCTION              |  | 180  | 0    | 06/16     |           |                      |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 18   | 0    | 06/15     |           |                      |
| 850 LBM14BWRF | BUSHWICK ROOF REPLACEMENT          |  |      |      |           |           |                      |
|               | DSGN 001 DESIGN                    |  | 5    | 0    | 06/16     |           |                      |
| CO#: 01       | DSGN 001 DESIGN                    |  | 114  | 0    | 06/15     |           |                      |
|               | CONS 002 CONSTRUCTION              |  | 631  | 0    | 06/17     |           |                      |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 68   | 0    | 06/15     |           |                      |
| 850 LBM14CDRF | CLARENDON ROOF REPLACEMENT         |  |      |      |           |           |                      |
|               | CONS 002 CONSTRUCTION              |  | 650  | 0    | 06/17     |           |                      |
| CO#: 01       | CONS 002 CONSTRUCTION              |  | 100  | 0    | 06/16     |           |                      |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 68   | 0    | 06/15     |           |                      |
| 850 LBM14MRHC | MARCY HVAC REPLACEMENT             |  |      |      |           |           |                      |
|               | DSGN 001 DESIGN                    |  | 33   | 0    | 06/16     |           |                      |
| CO#: 01       | DSGN 001 DESIGN                    |  | 89   | 0    | 09/14     |           |                      |
|               | CONS 002 CONSTRUCTION              |  | 700  | 0    | 06/16     |           |                      |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 68   | 0    | 06/15     |           |                      |
| 850 LBM14WTRF | WINDSOR TERRACE ROOF REPLACEMENT   |  |      |      |           |           |                      |
|               | CONS 002 CONSTRUCTION              |  | 74   | 0    | 06/16     |           |                      |
| CO#: 01       | CONS 002 CONSTRUCTION              |  | 676  | 0    | 06/16     |           |                      |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 68   | 0    | 06/15     |           |                      |
| 850 LBM14WWRF | WALT WHITMAN ROOF REPLACEMENT      |  |      |      |           |           | CONSSTRT 03/15 11/16 |
|               | DSGN 001 DESIGN                    |  | 23   | 0    | 06/16     |           |                      |
| CO#: 01       | DSGN 001 DESIGN                    |  | 152  | 0    | 06/15     |           |                      |
|               | CONS 002 CONSTRUCTION              |  | 575  | 0    | 06/16     |           |                      |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 68   | 0    | 06/15     |           |                      |
| 850 LBM15GBRF | GERRITSEN BEACH ENVELOPE REHAB     |  |      |      |           |           | PROJSTRT 12/14 12/14 |
|               | DSGN 001 DESIGN                    |  | 75   | 0    | 06/16     |           |                      |
|               | CONS 002 CONSTRUCTION              |  | 675  | 0    | 06/16     |           |                      |
|               | IFDS 003 IFA DESIGN                |  | 9    | 0    | 06/15     |           |                      |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 68   | 0    | 06/15     |           |                      |
| 850 LBM15MPRF | Mapleton Envelope Rehabilitation   |  |      |      |           |           |                      |
|               | DSGN 001 DESIGN                    |  | 100  | 0    | 06/16     |           |                      |
|               | CONS 002 CONSTRUCTION              |  | 650  | 0    | 06/16     |           |                      |
|               | IFDS 003 IFA DESIGN                |  | 9    | 0    | 06/15     |           |                      |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 81   | 0    | 06/15     |           |                      |
| 850 LBM15RDHC | Ryder Heating & Cooling            |  |      |      |           |           | PROJSTRT 12/14 12/14 |
|               | DSGN 001 DESIGN                    |  | 75   | 0    | 06/16     |           |                      |
|               | CONS 002 CONSTRUCTION              |  | 675  | 0    | 06/16     |           |                      |
|               | IFDS 003 IFA DESIGN                |  | 9    | 0    | 06/15     |           |                      |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 68   | 0    | 06/15     |           |                      |

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| 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 LBM15RDRF            | Ryder Envelope Rehabilitation |              |            |                   |                      |                        |
| DSGN                     | 001 DESIGN                    | 75           | 0          | 06/16             |                      |                        |
| CONS                     | 002 CONSTRUCTION              | 675          | 0          | 06/16             |                      |                        |
| IFDS                     | 003 IFA DESIGN                | 9            | 0          | 06/15             |                      |                        |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS | 68           | 0          | 06/15             |                      |                        |

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|                                   |                 |  |         |         |         |         |         |         |         |         |         |         |         |         |         |            |
|-----------------------------------|-----------------|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|
| BUDGET LINE: LB-108               | FMS #: 038 103  | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN |         |         |         |         |         |         |         |         |         |         |         |         |         |            |
| AVAILABLE BALANCE AS OF: 02/28/15 | \$43,000,000.00 | (CITY)   |         |         |         |         |         |         |         |         |         |         |         |         | \$ .00  | (NON-CITY) |
| CONTRACT LIABILITY:               | \$ .00          | (CITY)   |         |         |         |         |         |         |         |         |         |         |         |         | \$ .00  | (NON-CITY) |
| ITD EXPENDITURES:                 | \$ .00          | (CITY)   |         |         |         |         |         |         |         |         |         |         |         |         | \$ .00  | (NON-CITY) |
| * FY 16                           | * FY 17         | * FY 18  | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 19    |
| EXECUTIVE (C)*                    |                 |  |         |         |         |         |         |         | 482     |         |         |         |         | 4,518   |         |            |
| APPROPRIATIONS (N)*               |                 |  |         |         |         |         |         |         |         |         |         |         |         |         |         |            |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|------|-------|
| 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 |
|--------------------------|-----------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 038 LBM13REMP            | BPL INFRASTRUCTURE RECONSTRUCTION |              |            |                   |                      |                        |
| DSGN                     | 001 DESIGN                        | 4,518        | 0          | 06/18             |                      |                        |
| DSGN                     | 002 DESIGN                        | 482          | 0          | 06/17             |                      |                        |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/15 \$139,700,489.93 (CITY) \$8,058,000.73 (NON-CITY)  
 CONTRACT LIABILITY: \$8,058,254.52 (CITY) \$64,158.54 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |          |          |        | COMMITMENT PLAN |          |          |        |
|-------------|--------------------------|----------|----------|--------|-----------------|----------|----------|--------|
|             | FY 16 *                  | FY 17 *  | FY 18 *  | FY 19  | FY 16 *         | FY 17 *  | FY 18 *  | FY 19  |
| CITY(C)     | 1,852 *                  | 12,828 * | 20,646 * | 20,658 | 72,886 *        | 15,142 * | 25,164 * | 20,658 |
| NON-CITY(N) | *                        | *        | *        |        | *               | *        | *        |        |

|       | FY 2015  |            |            |          |            |            |
|-------|----------|------------|------------|----------|------------|------------|
|       | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | -38 *    | -38 *      | -39        | 0 *      | 0 *        | 0          |
| AUG   | 294 *    | 294 *      | 294        | 0 *      | 0 *        | 0          |
| SEPT  | 813 *    | 813 *      | 1,286      | 0 *      | 0 *        | 0          |
| OCT   | -446 *   | -319 *     | -250       | 0 *      | 0 *        | 0          |
| NOV   | -386 *   | -386 *     | 2,178      | 0 *      | 0 *        | 0          |
| DEC   | -1,683 * | -1,186 *   | -1,177     | 0 *      | 0 *        | 0          |
| JAN   | 0 *      | 338 *      | -176       | 0 *      | 0 *        | 0          |
| FEB   | 0 *      | 4 *        | 98         | 0 *      | 0 *        | 0          |
| MARCH | 339 *    | 333 *      | 0          | 0 *      | 0 *        | 0          |
| APRIL | 0 *      | 66 *       | 0          | 0 *      | 0 *        | 0          |
| MAY   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 20,045 * | 18,131 *   | 0          | 6,258 *  | 6,258 *    | 0          |
| FY 15 | 18,938 * | 18,050 *   | 2,215      | 6,258 *  | 6,258 *    | 0          |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$234,000.03 (CITY) \$ .00 (NON-CITY)                          |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$198,894.21 (CITY) \$ .00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$24,777,912.34 (CITY) \$ .00 (NON-CITY)                                       |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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|---------------|--|---------------------------|--|--|--|--|--|--|-----|------|-------|-----------|-----------|-----------|-------------|
| MGN PROJECT   |  |                           |  |  |  |  |  |  |     | CITY | NC    | PLAN      | CURRENT   | MILESTONE |             |
| AGY ID NO     | DESCRIPTION  |                           |  |  |  |  |  |  |     | COST | COST  | COMM DATE | MILESTONE | START     | END         |
| 850 LNMNA08LS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries |                           |  |  |  |  |  |  |     |      |       |           |           | PROJSTRT  | 01/10 01/10 |
| IFSP          | 001  | IFA CONSTRUCTION SUPERVIS |  |  |  |  |  |  | 19  | 0    | 06/15 |           |           |           |             |
| IFDS          | 003  | IFA DESIGN                |  |  |  |  |  |  | 72  | 0    | 06/15 |           |           |           |             |
| IFSP          | 004  | IFA CONSTRUCTION SUPERVIS |  |  |  |  |  |  | 143 | 0    | 06/15 |           |           |           |             |

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$136,000.25 (CITY) \$ .00 (NON-CITY)                          |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$141,267.18 (CITY) \$ .00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$24,927,917.36 (CITY) \$150,000.00 (NON-CITY)                                 |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   | 150   |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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|---------------|---|---------------------------|--|--|--|--|--|--|----|------|-------|-----------|-----------|-----------|-------------|
| MGN PROJECT   |   |                           |  |  |  |  |  |  |    | CITY | NC    | PLAN      | CURRENT   | MILESTONE |             |
| AGY ID NO     | DESCRIPTION                                       |                           |  |  |  |  |  |  |    | COST | COST  | COMM DATE | MILESTONE | START     | END         |
| 850 LNBXA08LS | BRONX - Life Safety Projects @ 8 Branch Libraries |                           |  |  |  |  |  |  |    |      |       |           |           | CONSCOMP  | 02/15 02/15 |
| IFDS          | 001   | IFA DESIGN                |  |  |  |  |  |  | 40 | 0    | 06/15 |           |           |           |             |
| IFSP          | 002   | IFA CONSTRUCTION SUPERVIS |  |  |  |  |  |  | 69 | 0    | 06/15 |           |           |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$5,870,394.83 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,743,913.72 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,611,479.60 (CITY) \$0.00 (NON-CITY)

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (C)*          | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|
| EXECUTIVE (C)* |         |         |         |         |                 |         |         |         |         |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |         |         |         |         |
| (N)*           |         |         |         |         | (N)*            |         |         |         |         |

|            | JULY  | AUG | SEPT | OCT | NOV | DEC | FY 2015 |   |   | FEB  | MARCH | APRIL | MAY | JUNE  | FY 15 |
|------------|-------|-----|------|-----|-----|-----|---------|---|---|------|-------|-------|-----|-------|-------|
| PLAN (C)*  | 1,018 | *   | 22-* | 36  | *   | *   | JAN     | * | * | *    | *     | *     | *   | 5,817 | 6,849 |
| FORCST(C)* | 1,018 | *   | 7    | 27  | *   | 5   | *       | * | * | 23-* | *     | *     | *   | 5,815 | 6,849 |
| ACTUAL(C)* | 1,018 | *   | 22-* | 26  | *   | 5   | *       | * | * | *    | *     | *     | *   | *     | 1,027 |
| 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 LNCA09DOH | DONGAN HILLS - New Roof and Facade Rehabilitation         |  |  |  |  |       |      |           |           | PROJSTRT 06/09 06/09 |
| IFDS          | 002 IFA DESIGN  |  |  |  |  | 10    | 0    | 06/15     |           |                      |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                             |  |  |  |  | 6     | 0    | 06/15     |           |                      |
| CONS          | 008 CONSTRUCTION  |  |  |  |  | 1     | 0    | 06/15     |           |                      |
| 850 LNCA10TH1 | TODT HILL/WESTERLEIGH - HVAC Replacement                  |  |  |  |  |       |      |           |           | PROJSTRT 11/09 11/09 |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                             |  |  |  |  | 50    | 0    | 06/15     |           |                      |
| CONS          | 005 CONSTRUCTION  |  |  |  |  | 176   | 0    | 06/15     |           |                      |
| CO#: R2       | CONS 005 CONSTRUCTION                                     |  |  |  |  | 7     | 0    | 09/14     |           |                      |
| 850 LNC002ROS | CHARLESTON - Site Acquisition and New Branch Construction |  |  |  |  |       |      |           |           | DEVSCOPE 06/13 09/13 |
| CONS          | 004 CONSTRUCTION  |  |  |  |  | 5,357 | 0    | 06/15     |           |                      |
| DSGN          | 012 DESIGN  |  |  |  |  | 1,018 | 0    | 07/14     |           |                      |
| 850 LNC02MHNB | MARINER'S HARBOR - New Branch                             |  |  |  |  |       |      |           |           | PROJSTRT 12/05 01/07 |
| CO#: FF       | CONS 003 CONSTRUCTION                                     |  |  |  |  | 29-   | 0    | 09/14     |           |                      |
| CO#: GG       | CONS 003 CONSTRUCTION                                     |  |  |  |  | 29    | 0    | 10/14     |           |                      |
| CO#: RE       | CONS 003 CONSTRUCTION                                     |  |  |  |  | 1     | 0    | 10/14     |           |                      |
| EQFN          | 190 EQUIPMENT AND FURNITURE                               |  |  |  |  | 7     | 0    | 06/15     |           |                      |
| DSGN          | 193 DESIGN  |  |  |  |  | 6     | 0    | 10/14     |           |                      |
| CONS          | 200 CONSTRUCTION  |  |  |  |  | 1     | 0    | 06/15     |           |                      |
| 850 LNC2STAPL | STAPLETON - Renovation and Expansion                      |  |  |  |  |       |      |           |           | DEVSCOPE 03/06 06/06 |
| CO#: BB       | CONS 023 CONSTRUCTION                                     |  |  |  |  | 1     | 0    | 06/15     |           |                      |
| 850 LNMA12TOT | Fire Alarm System @ Tottenville                           |  |  |  |  |       |      |           |           | DSGN 01/12 01/12     |
| CONS          | 002 CONSTRUCTION  |  |  |  |  | 3     | 0    | 06/15     |           |                      |
| CONS          | 003 CONSTRUCTION  |  |  |  |  | 8     | 0    | 06/15     |           |                      |
| CONS          | 004 CONSTRUCTION  |  |  |  |  | 97    | 0    | 06/15     |           |                      |
| CONS          | 005 CONSTRUCTION  |  |  |  |  | 9     | 0    | 06/15     |           |                      |
| DSGN          | 007 DESIGN  |  |  |  |  | 4     | 0    | 06/15     |           |                      |
| 850 LNSIM12LS | Fire Alarm Installation @ West New Brighton               |  |  |  |  |       |      |           |           | DEVSCOPE 09/12 12/12 |
| IFDS          | 002 IFA DESIGN  |  |  |  |  | 4     | 0    | 06/15     |           |                      |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                             |  |  |  |  | 11    | 0    | 06/15     |           |                      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| AGY ID NO   | DESCRIPTION      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CONS        | 004 CONSTRUCTION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CONS        | 005 CONSTRUCTION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| DSGN        | 007 DESIGN       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$1,776,818.88 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,449,712.38 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$27,363,321.80 (CITY) \$0.00 (NON-CITY)

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16         | * FY 17 | * FY 18 | * FY 19 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | *       | *       | *       | *       | (C)*            | *       | *       | *       |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |         |         |         |
| (N)*           | *       | *       | *       | *       | (N)*            | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       | JUNE | FY 15 |         |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |         |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | 1,531 * | 1,531 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | 1,532 * | 1,532 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *       | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *       | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *       | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *       | *     |

| MGN PROJECT                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|
| AGY ID NO                     | DESCRIPTION  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
| 037 LNDMACOMB<br>CONS         | MACOMB'S BRIDGE - New Branch<br>003 CONSTRUCTION   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | DEVSCOPE 06/13 09/13 |
| 037 LNMCA08PC<br>CO#: AA EQFN | MANHATTAN - Borough Wide Technology Replacement<br>002 EQUIPMENT AND FURNITURE           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
| 850 LNCA08BEL<br>DSGN         | BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries<br>101 DESIGN                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | PROJSTRT 10/07 10/07 |
| 850 LNCA09KIP<br>IFSP<br>CONS | KIPS BAY - Exterior Rehabilitation<br>003 IFA CONSTRUCTION SUPERVIS<br>005 CONSTRUCTION  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | PROJSTRT 04/09 04/09 |
| 850 LNCA0996S<br>IFDS<br>IFSP | 96TH STREET - Exterior Rehabilitation<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | PROJSTRT 03/09 03/09 |
| 850 LNCA10AGL<br>CONS         | AGUILAR - Facade Restoration<br>011 CONSTRUCTION   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | PROJSTRT 05/10 05/10 |
| 850 LNCA10EPH<br>IFSP         | EPIPHANY - Elevator Replacement<br>003 IFA CONSTRUCTION SUPERVIS                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | PROJSTRT 08/09 02/10 |
| 850 LNCA10JMB<br>IFDS<br>IFSP | JEFFERSON MARKET - ADA Accessibility<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | PROJSTRT 08/09 02/10 |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 LNCA100TT            | OTTENDORFER - New Exit and ADA Access                  |              |            |                   | PROJSTRT             | 09/09              | 09/09            |
| IFDS                     | 002 IFA DESIGN   | 10           | 0          | 06/15             |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                          | 32           | 0          | 06/15             |                      |                    |                  |
| 850 LNCA10YRK            | YORKVILLE - New Boiler                                 |              |            |                   | PROJSTRT             | 10/09              | 10/09            |
| CONS                     | 002 CONSTRUCTION                                       | 17           | 0          | 06/15             |                      |                    |                  |
| DSGN                     | 020 DESIGN   | 3            | 0          | 06/15             |                      |                    |                  |
| 850 LNCA10115            | 115TH STREET - Removal and Replacement of Floors       |              |            |                   | DSGN                 | 07/08              | 12/08            |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                          | 16           | 0          | 06/15             |                      |                    |                  |
| CONS                     | 004 CONSTRUCTION                                       | 167          | 0          | 06/15             |                      |                    |                  |
| 850 LNCSAGREA            | ST AGNES - ADA and Renovation                          |              |            |                   | DEVSCOPE             | 07/03              | 07/03            |
| CO#: BB EQFN             | 028 EQUIPMENT AND FURNITURE                            | 32           | 0          | 06/15             |                      |                    |                  |
| 850 LNC3JMADA            | JEFFERSON MARKET - Exterior Renovation                 |              |            |                   | CONSCOMP             | 10/10              | 10/14            |
| CO#: CC CONS             | 014 CONSTRUCTION                                       | 1            | 0          | 06/15             |                      |                    |                  |
| 850 LNMA12WAS            | WASHINGTON HEIGHTS - Phase II Renovation               |              |            |                   | DEVSCOPE             | 03/12              | 06/12            |
| IFSP                     | 007 IFA CONSTRUCTION SUPERVIS                          | 18           | 0          | 06/15             |                      |                    |                  |
| 850 LNMNA08LS            | MANHATTAN - Life Safety Projects @ 17 Branch Libraries |              |            |                   | PROJSTRT             | 01/10              | 01/10            |
| IFDS                     | 009 IFA DESIGN   | 13           | 0          | 06/15             |                      |                    |                  |

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BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$6,307,888.92 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,107,550.10 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,903,452.88 (CITY) \$0.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16              | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |      | FY 15 |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 5,819 | 5,819 |
| FORCST(C)* | *       | *   | *    | *   | 92  | 13  | *   | 11  | *     | *     | *   | *    | 5,875 | 5,969 |
| ACTUAL(C)* | *       | *   | *    | *   | 92  | 13  | *   | 11  | *     | *     | *   | *    | *     | 94    |
| 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 LNCM09VAN            | VAN NEST - Security System                |              |            |                   |                      |                    |                  |
| CO#: E EQFN              | 002 EQUIPMENT AND FURNITURE               | 4            | 0          | 06/15             |                      |                    |                  |
| 037 LNMA11NEQ            | System Wide:Network Equipment -Technology |              |            |                   |                      |                    |                  |
| EQFN                     | 006 EQUIPMENT AND FURNITURE               | 5            | 0          | 06/15             |                      |                    |                  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 |
|---|--|---------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 037 LN15NGDPC<br>EQFN                                 | SYSTEM WIDE: Next Generation Desktop PC Refresh<br>005 EQUIPMENT AND FURNITURE   | 83                  | 0                | 06/15                            |                      |                    |                  |
| 850 LNBXA08LS<br>CONS                                 | BRONX - Life Safety Projects @ 8 Branch Libraries<br>008 CONSTRUCTION  | 68                  | 0                | 06/15                            | CONSCOMP             | 02/15              | 02/15            |
| 850 LNCA07ALL<br>CONS<br>CO#: CI SVCS                 | ALLERTON - Ejector System/Water Infiltration<br>015 CONSTRUCTION<br>016 SERVICES   | 84<br>2             | 0<br>0           | 06/15<br>06/15                   |                      |                    |                  |
| 850 LNCA07WCH<br>CO#: AA DSGN<br>CONS                 | WESTCHESTER SQUARE - HVAC Replacement<br>001 DESIGN<br>005 CONSTRUCTION  | 1<br>14             | 0<br>0           | 06/15<br>06/15                   |                      |                    |                  |
| 850 LNCA08BEL<br>DSGN                                 | BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries<br>100 DESIGN  | 1                   | 0                | 06/15                            | PROJSTRT             | 10/07              | 10/07            |
| 850 LNCA08PBY<br>CO#: 01 IFSP<br>CONS<br>CONS         | PELHAM BAY - Exterior Renovation Including Lighting<br>003 IFA CONSTRUCTION SUPERVIS<br>005 CONSTRUCTION<br>010 CONSTRUCTION       | 17<br>41<br>250     | 0<br>0<br>0      | 06/15<br>06/15<br>06/15          | 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>24<br>40 | 0<br>0<br>0<br>0 | 06/15<br>06/15<br>06/15<br>06/15 | 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      | 06/15<br>06/15<br>06/15          |                      |                    |                  |
| 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>48<br>5       | 0<br>0<br>0      | 06/15<br>06/15<br>06/15          | CONSCOMP             | 10/14              | 10/14            |
| 850 LNCA10GRC<br>IFDS<br>IFSP<br>CO#: RL CONS         | GRAND CONCOURSE - ADA Entrance<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION                              | 4<br>14<br>32       | 0<br>0<br>0      | 06/15<br>06/15<br>06/15          |                      |                    |                  |
| 850 LNCBELMLT<br>IFSP<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      | 06/15<br>06/15<br>06/15          | PROJSTRT             | 11/03              | 11/03            |
| 850 LNCM10WCH<br>CONS<br>CONS                         | WESTCHESTER SQUARE - Replacement Branch Construction<br>003 CONSTRUCTION<br>011 CONSTRUCTION                                       | 300<br>16           | 0<br>0           | 06/15<br>06/15                   | DEVSCOPE             | 12/11              | 02/12            |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 LNCM12CAS            | CASTLE HILL - Fire Alarm             |              |            |                   |                      |                        |
|                          | DSGN 001 DESIGN                      | 17           | 0          | 06/15             |                      |                        |
|                          | IFDS 002 IFA DESIGN                  | 3            | 0          | 06/15             |                      |                        |
|                          | IFSP 003 IFA CONSTRUCTION SUPERVIS   | 9            | 0          | 06/15             |                      |                        |
|                          | CONS 004 CONSTRUCTION                | 111          | 0          | 06/15             |                      |                        |
|                          | CONS 005 CONSTRUCTION                | 10           | 0          | 06/15             |                      |                        |
| 850 LNCM12CPT            | CLASON'S POINT - NEW ROOF AND DRAINS |              |            |                   |                      |                        |
|                          | DSGN 001 DESIGN                      | 66           | 0          | 06/15             |                      |                        |
|                          | IFDS 002 IFA DESIGN                  | 13           | 0          | 06/15             |                      |                        |
|                          | IFSP 003 IFA CONSTRUCTION SUPERVIS   | 35           | 0          | 06/15             |                      |                        |
|                          | CONS 004 CONSTRUCTION                | 442          | 0          | 06/15             |                      |                        |
|                          | CONS 005 CONSTRUCTION                | 44           | 0          | 06/15             |                      |                        |
| 850 LNCXA08CH            | CASTLE HILL - Partial Renovation     |              |            |                   |                      | DSGNCOMP 03/15 03/15   |
|                          | IFSP 003 IFA CONSTRUCTION SUPERVIS   | 65           | 0          | 06/15             |                      |                        |
|                          | CONS 004 CONSTRUCTION                | 311          | 0          | 06/15             |                      |                        |
|                          | DSGN 006 DESIGN                      | 93           | 0          | 06/15             |                      |                        |
| 850 LNC4KBREN            | KINGSBRIDGE - Replacement Facility   |              |            |                   |                      |                        |
|                          | CONS 043 CONSTRUCTION                | 36           | 0          | 06/15             |                      |                        |
|                          | CONS 050 CONSTRUCTION                | 28           | 0          | 06/15             |                      |                        |
| CO#: 01                  | CONS 200 CONSTRUCTION                | 2            | 0          | 06/15             |                      |                        |
| 850 LNC4WLEX             | WOODLAWN - Branch Expansion          |              |            |                   |                      |                        |
|                          | IFDS 180 IFA DESIGN                  | 32           | 0          | 06/15             |                      |                        |
|                          | IFSP 200 IFA CONSTRUCTION SUPERVIS   | 286          | 0          | 06/15             |                      |                        |
|                          | CONS 210 CONSTRUCTION                | 1,902        | 0          | 06/15             |                      |                        |
|                          | CONS 220 CONSTRUCTION                | 1,000        | 0          | 06/15             |                      |                        |
| 850 LNDCIRENO            | CITY ISLAND - Roof Replacement       |              |            |                   |                      | PROJSTRT 07/06 07/06   |
|                          | IFSP 002 IFA CONSTRUCTION SUPERVIS   | 24           | 0          | 06/15             |                      |                        |
| 850 LNDSVRENO            | SOUNDVIEW - Branch Renovation        |              |            |                   |                      |                        |
| CO#: AA                  | DSGN 003 DESIGN                      | 7            | 0          | 06/15             |                      |                        |
| 850 LNEA13MHU            | Mosholu: New Roof and Exterior Work  |              |            |                   |                      |                        |
|                          | CONS 007 CONSTRUCTION                | 127          | 0          | 06/15             |                      |                        |
| 850 LNEMA08WS            | WOODSTOCK - Interior Rehabilitation  |              |            |                   |                      |                        |
|                          | DSGN 028 DESIGN                      | 29           | 0          | 06/15             |                      |                        |
| 850 LNTGRENO             | THROGS NECK BRANCH RENOVATION        |              |            |                   |                      | PROJSTRT 08/05 08/05   |
|                          | IFSP 002 IFA CONSTRUCTION SUPERVIS   | 25           | 0          | 06/15             |                      |                        |
| 850 LNXA11WFM            | WEST FARMS - New Front Entry         |              |            |                   |                      | DSGNCOMP 12/14 12/14   |
|                          | CONS 006 CONSTRUCTION                | 45           | 0          | 06/15             |                      |                        |
|                          | CONS 010 CONSTRUCTION                | 160          | 0          | 06/15             |                      |                        |
| 850 LNXEA08CP            | CLASONS POINT: HVAC                  |              |            |                   |                      |                        |
|                          | CONS 001 CONSTRUCTION                | 195          | 0          | 06/15             |                      |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 LNXEA08PC<br>CONS    | PARKCHESTER: HVAC<br>001 CONSTRUCTION | 44           | 0          | 06/15             |                      |                    |     |

BUDGET LINE: LN-D006 FMS #: 037 D06 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$90,430.85 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$650.20 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$783,918.95 (CITY) \$0.00 (NON-CITY)

|                | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * (C)*          | * (N)* | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|----------------|---------|---------|---------|---------|-----------------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)* | *       | *       | *       | *       | (C)*            | (N)*   | *       | *       | *       | *       |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |        |         |         |         |         |
| (N)*           | *       | *       | *       | *       | (N)*            |        | *       | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 91 *  | 91 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 91 *  | 91 |
| 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 037 LNCA11TEK<br>EQFN    | SYSTEMWIDE - Security Systems<br>005 EQUIPMENT AND FURNITURE | 91           | 0          | 06/15             |                      |                    |     |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$75,629,505.67 (CITY) \$ .00 (NON-CITY)                     |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$5,291,282.57 (CITY) \$ .00 (NON-CITY)                                    |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$23,693,353.63 (CITY) \$ .00 (NON-CITY)                                     |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*            |   | 2,770 | * | 2,500 | * |       |   |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       | * |

|            | FY 2015 |       |       |       |       |       |     |       |       |       |     |      | FY 15 |          |   |        |
|------------|---------|-------|-------|-------|-------|-------|-----|-------|-------|-------|-----|------|-------|----------|---|--------|
|            | JULY    | AUG   | SEPT  | OCT   | NOV   | DEC   | JAN | FEB   | MARCH | APRIL | MAY | JUNE |       |          |   |        |
| PLAN (C)*  | 106 *   | 339 * | 145 * | 136 * |       | 71 *  |     |       |       |       |     |      |       | 75,523 * |   | 76,320 |
| FORCST(C)* | 88 *    | 361 * | 119 * | 551 * | 134 * | 264 * |     | 829 * | 125 * | 66 *  |     |      |       | 73,183 * |   | 75,720 |
| ACTUAL(C)* | 87 *    | 360 * | 124 * | 551 * | 206 * | 192 * |     | 828 * |       |       |     |      |       |          |   | 2,347  |
| PLAN (N)*  | *       | *     | *     | *     | *     | *     | *   | *     | *     | *     | *   | *    | *     | *        | * | *      |
| FORCST(N)* | *       | *     | *     | *     | *     | *     | *   | *     | *     | *     | *   | *    | *     | *        | * | *      |
| ACTUAL(N)* | *       | *     | *     | *     | *     | *     | *   | *     | *     | *     | *   | *    | *     | *        | * | *      |

| MGN PROJECT   |   |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|-----|--|---|--|-------|--|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |
| 037 LNCA10FWT | FORT WASHINGTON / INWOOD- Technology                |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                         |  |  |  |  |  |  | 48  |  | 0 |  | 06/15 |  |  |  |  |  |  |  |
| 037 LNCA10TKL | SYSTEMWIDE - Technology Infrastructure Upgrade      |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |
| CO#: E EQFN   | 007 EQUIPMENT AND FURNITURE                         |  |  |  |  |  |  | 2   |  | 0 |  | 06/15 |  |  |  |  |  |  |  |
| EQFN          | 009 EQUIPMENT AND FURNITURE                         |  |  |  |  |  |  | 16  |  | 0 |  | 06/15 |  |  |  |  |  |  |  |
| 037 LNCA11BXT | BRONX - Boroughwide Technology                      |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                         |  |  |  |  |  |  | 429 |  | 0 |  | 06/15 |  |  |  |  |  |  |  |
| 037 LNCA11SIT | STATEN ISLAND - Boroughwide Technology              |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                         |  |  |  |  |  |  | 390 |  | 0 |  | 06/15 |  |  |  |  |  |  |  |
| EQFN          | 004 EQUIPMENT AND FURNITURE                         |  |  |  |  |  |  | 41  |  | 0 |  | 06/15 |  |  |  |  |  |  |  |
| 037 LNCA11TEK | SYSTEMWIDE - Security Systems                       |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                         |  |  |  |  |  |  | 163 |  | 0 |  | 06/15 |  |  |  |  |  |  |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                         |  |  |  |  |  |  | 175 |  | 0 |  | 06/15 |  |  |  |  |  |  |  |
| 037 LNCA13SEL | SYSTEM WIDE:Security Systems at 15 Branch Libraries |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                         |  |  |  |  |  |  | 9   |  | 0 |  | 06/15 |  |  |  |  |  |  |  |
| 037 LNCA14MMH | AV Equipment  |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                         |  |  |  |  |  |  | 50  |  | 0 |  | 06/15 |  |  |  |  |  |  |  |
| 037 LNCA14RIS | AV Equipment  |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                         |  |  |  |  |  |  | 50  |  | 0 |  | 06/15 |  |  |  |  |  |  |  |
| 037 LNCA14SIS | Security Systems @ Four Staten Island Branches      |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                         |  |  |  |  |  |  | 82  |  | 0 |  | 06/15 |  |  |  |  |  |  |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                         |  |  |  |  |  |  | 98  |  | 0 |  | 06/15 |  |  |  |  |  |  |  |
| 037 LNCA15BPC | Security System at Battery Park City                |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                         |  |  |  |  |  |  | 40  |  | 0 |  | 06/15 |  |  |  |  |  |  |  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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 LNCA15CBS<br>EQFN    | Security System at Columbus Library<br>001 EQUIPMENT AND FURNITURE            | 40           | 0          | 06/15             |                      |                        |
| 037 LNCA15MUL<br>EQFN    | Security System<br>001 EQUIPMENT AND FURNITURE                                | 40           | 0          | 06/15             |                      |                        |
| 037 LNCA1567S<br>EQFN    | Security System @ 67th street library<br>001 EQUIPMENT AND FURNITURE          | 40           | 0          | 06/15             |                      |                        |
| 037 LNCLPCN13<br>CONS    | Mid-Manhattan Campus<br>004 CONSTRUCTION                                      | 11,627       | 0          | 06/15             |                      |                        |
|                          | 005 CONSTRUCTION  | 291          | 0          | 06/15             |                      |                        |
|                          | 006 CONSTRUCTION  | 1,582        | 0          | 06/15             |                      |                        |
|                          | 007 CONSTRUCTION  | 6,000        | 0          | 06/15             |                      |                        |
|                          | 016 CONSTRUCTION  | 2,500        | 0          | 06/16             |                      |                        |
|                          | 017 CONSTRUCTION  | 2,500        | 0          | 06/17             |                      |                        |
| 037 LNCM11TKL<br>EQFN    | SYSTEMWIDE - Technology Projects<br>001 EQUIPMENT AND FURNITURE               | 22           | 0          | 06/15             |                      |                        |
|                          | 002 EQUIPMENT AND FURNITURE   | 7            | 0          | 06/15             |                      |                        |
|                          | 004 EQUIPMENT AND FURNITURE   | 795          | 0          | 06/15             |                      |                        |
|                          | 006 EQUIPMENT AND FURNITURE   | 3,464        | 0          | 06/15             |                      |                        |
| 037 LNCM13DHC<br>EQFN    | SYSTEM WIDE: Monitoring and DHCP<br>001 EQUIPMENT AND FURNITURE               | 154          | 0          | 06/15             |                      |                        |
| 037 LNCM13FWT<br>DSGN    | FORT WASHINGTON: ADA Restrooms<br>001 DESIGN                                  | 8            | 0          | 06/15             |                      | PROJSTRT 08/14 08/14   |
|                          | 002 IFA DESIGN  | 2            | 0          | 06/15             |                      |                        |
|                          | 003 IFA CONSTRUCTION SUPERVIS   | 4            | 0          | 06/15             |                      |                        |
|                          | 004 CONSTRUCTION  | 55           | 0          | 06/15             |                      |                        |
|                          | 005 CONSTRUCTION  | 6            | 0          | 06/15             |                      |                        |
| 037 LNCM13IRS<br>EQFN    | System Wide - Isilon Repository Storage System<br>004 EQUIPMENT AND FURNITURE | 1            | 0          | 06/15             |                      |                        |
| 037 LNCM13PBX<br>EQFN    | Branch Libraries: PBX Replacement<br>001 EQUIPMENT AND FURNITURE              | 97           | 0          | 06/15             |                      |                        |
| 037 LNCM13SVP<br>EQFN    | SYSTEMWIDE: Server Virtualization System<br>001 EQUIPMENT AND FURNITURE       | 1,074        | 0          | 06/15             |                      |                        |
| 037 LNCM15DIU<br>EQFN    | Digital Imaging Storage Unit<br>001 EQUIPMENT AND FURNITURE                   | 196          | 0          | 06/15             |                      |                        |
| 037 LNCM15STB<br>DSGN    | New Roof<br>001 DESIGN  | 22           | 0          | 06/15             |                      |                        |
|                          | 002 IFA DESIGN  | 4            | 0          | 06/15             |                      |                        |
|                          | 003 IFA CONSTRUCTION SUPERVIS   | 12           | 0          | 06/15             |                      |                        |
|                          | 004 CONSTRUCTION  | 162          | 0          | 06/15             |                      |                        |
| 037 LNEM15CPT<br>CONS    | Classons Point: Fire Alarm<br>002 CONSTRUCTION                                | 115          | 0          | 06/15             |                      |                        |

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| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |             |
|---------------|---|--|-------|------|-----------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST | COMM DATE | MILESTONE | START     | END         |
|               | IFDS 003 IFA DESIGN                                   |  | 4     | 0    | 06/15     |           |           |             |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                    |  | 11    | 0    | 06/15     |           |           |             |
| 037 LNEM15RVD | RIVERDALE: Fire Alarm                                 |  |       |      |           |           |           |             |
|               | CONS 002 CONSTRUCTION                                 |  | 115   | 0    | 06/15     |           |           |             |
|               | IFDS 003 IFA DESIGN                                   |  | 4     | 0    | 06/15     |           |           |             |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                    |  | 11    | 0    | 06/15     |           |           |             |
| 037 LNMA11NEQ | System Wide:Network Equipment -Technology             |  |       |      |           |           |           |             |
|               | EQFN 008 EQUIPMENT AND FURNITURE                      |  | 41    | 0    | 06/15     |           |           |             |
| 037 LNMA12STP | STAPLETON - Furniture and Equipment                   |  |       |      |           |           |           |             |
|               | EQFN 001 EQUIPMENT AND FURNITURE                      |  | 248   | 0    | 06/15     |           |           |             |
| 037 LNMA12WAN | Branch Libraries: Wide Area Network                   |  |       |      |           |           |           |             |
|               | EQFN 006 EQUIPMENT AND FURNITURE                      |  | 6     | 0    | 06/15     |           |           |             |
| 037 LN15NGDPC | SYSTEM WIDE: Next Generation Desktop PC Refresh       |  |       |      |           |           |           |             |
|               | EQFN 003 EQUIPMENT AND FURNITURE                      |  | 983   | 0    | 06/15     |           |           |             |
| 850 LNCAL15CC | Countee Cullen:Exterior Renovation                    |  |       |      |           |           |           |             |
|               | DSGN 001 DESIGN                                       |  | 110   | 0    | 06/15     |           |           |             |
|               | IFDS 002 IFA DESIGN                                   |  | 22    | 0    | 06/15     |           |           |             |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                    |  | 59    | 0    | 06/15     |           |           |             |
|               | CONS 004 CONSTRUCTION                                 |  | 809   | 0    | 06/15     |           |           |             |
| 850 LNCAL15CP | CLASSONS POINT: ADA Restrooms                         |  |       |      |           |           |           |             |
|               | DSGN 001 DESIGN                                       |  | 44    | 0    | 06/15     |           |           |             |
|               | IFDS 002 IFA DESIGN                                   |  | 8     | 0    | 06/15     |           |           |             |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                    |  | 24    | 0    | 06/15     |           |           |             |
|               | CONS 004 CONSTRUCTION                                 |  | 324   | 0    | 06/15     |           |           |             |
| 850 LNCAL15TV | Tottenville: New Roof                                 |  |       |      |           |           |           |             |
|               | DSGN 001 DESIGN                                       |  | 79    | 0    | 06/15     |           |           |             |
|               | IFDS 002 IFA DESIGN                                   |  | 13    | 0    | 06/15     |           |           |             |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                    |  | 35    | 0    | 06/15     |           |           |             |
|               | CONS 004 CONSTRUCTION                                 |  | 473   | 0    | 06/15     |           |           |             |
| 850 LNCA08BEL | BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries |  |       |      |           |           | PROJSTRT  | 10/07 10/07 |
|               | CONS 017 CONSTRUCTION                                 |  | 85    | 0    | 06/15     |           |           |             |
| 850 LNCA0996S | 96TH STREET - Exterior Rehabilitation                 |  |       |      |           |           | PROJSTRT  | 03/09 03/09 |
|               | CONS 004 CONSTRUCTION                                 |  | 606   | 0    | 06/15     |           |           |             |
| 850 LNCA10AGL | AGUILAR - Facade Restoration                          |  |       |      |           |           | PROJSTRT  | 05/10 05/10 |
|               | CONS 004 CONSTRUCTION                                 |  | 670   | 0    | 06/15     |           |           |             |
|               | DSGN 012 DESIGN                                       |  | 18    | 0    | 07/14     |           |           |             |
| 850 LNCA10JMB | JEFFERSON MARKET - ADA Accessibility                  |  |       |      |           |           | PROJSTRT  | 08/09 02/10 |
|               | CONS 004 CONSTRUCTION                                 |  | 1,328 | 0    | 06/15     |           |           |             |
|               | CONS 020 CONSTRUCTION                                 |  | 1,600 | 0    | 06/15     |           |           |             |
| 850 LNCA10OTT | OTTENDORFER - New Exit and ADA Access                 |  |       |      |           |           | PROJSTRT  | 09/09 09/09 |
|               | CONS 004 CONSTRUCTION                                 |  | 512   | 0    | 06/15     |           |           |             |

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| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                                      |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 850 LNCA10RIS | ROOSEVELT ISLAND - NEW BRANCH LIBRARY            |  |       |      |           | PROJSTRT  | 07/13     | 07/13 |
|               | DSGN 001 DESIGN                                  |  | 533   | 0    | 06/15     |           |           |       |
|               | IFDS 002 IFA DESIGN                              |  | 200   | 0    | 06/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                            |  | 3,000 | 0    | 06/15     |           |           |       |
|               | DSGN 008 DESIGN                                  |  | 50    | 0    | 06/15     |           |           |       |
|               | CONS 009 CONSTRUCTION                            |  | 217   | 0    | 06/15     |           |           |       |
| 850 LNCA10YRK | YORKVILLE - New Boiler                           |  |       |      |           | PROJSTRT  | 10/09     | 10/09 |
|               | CONS 008 CONSTRUCTION                            |  | 11    | 0    | 06/15     |           |           |       |
|               | CONS 030 CONSTRUCTION                            |  | 1     | 0    | 06/15     |           |           |       |
| 850 LNCA10115 | 115TH STREET - Removal and Replacement of Floors |  |       |      |           | DSGN      | 07/08     | 12/08 |
|               | CONS 011 CONSTRUCTION                            |  | 50    | 0    | 06/15     |           |           |       |
| 850 LNCA11BEL | BELMONT - Upper and Lower Roof                   |  |       |      |           |           |           |       |
|               | IFDS 002 IFA DESIGN                              |  | 8     | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS               |  | 28    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                            |  | 320   | 0    | 06/15     |           |           |       |
| 850 LNCA11BLD | BLOOMINGDALE - Interior Renovation               |  |       |      |           | PROJSTRT  | 10/10     | 06/12 |
|               | IFDS 003 IFA DESIGN                              |  | 22    | 0    | 06/15     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS               |  | 44    | 0    | 06/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                            |  | 970   | 0    | 06/15     |           |           |       |
|               | CONS 006 CONSTRUCTION                            |  | 54    | 0    | 06/15     |           |           |       |
| 850 LNCA11CCL | COUNTEE CULLEN - Elevator Replacement            |  |       |      |           | DSGN      | 09/12     | 03/13 |
|               | DSGN 001 DESIGN                                  |  | 22    | 0    | 06/15     |           |           |       |
|               | IFDS 002 IFA DESIGN                              |  | 4     | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS               |  | 12    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                            |  | 162   | 0    | 06/15     |           |           |       |
| 850 LNCA11SNV | SOUNDVIEW - Interior/Exterior Renovation         |  |       |      |           |           |           |       |
|               | CONS 001 CONSTRUCTION                            |  | 20    | 0    | 06/15     |           |           |       |
|               | IFDS 002 IFA DESIGN                              |  | 7     | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS               |  | 25    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                            |  | 49    | 0    | 06/15     |           |           |       |
| CO#: R1       | CONS 004 CONSTRUCTION                            |  | 249   | 0    | 08/14     |           |           |       |
| 850 LNCA11125 | 125TH STREET - New Sidewalk                      |  |       |      |           | DSGN      | 06/11     | 12/11 |
|               | IFDS 002 IFA DESIGN                              |  | 5     | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS               |  | 15    | 0    | 06/15     |           |           |       |
|               | SVCS 005 SERVICES                                |  | 6     | 0    | 06/15     |           |           |       |
|               | CONS 006 CONSTRUCTION                            |  | 55    | 0    | 06/15     |           |           |       |
| 850 LNCA1167S | 67TH STREET - Partial Interior Renovation        |  |       |      |           | DSGN      | 06/11     | 12/11 |
|               | IFDS 002 IFA DESIGN                              |  | 10    | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS               |  | 36    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                            |  | 614   | 0    | 06/15     |           |           |       |
|               | DSGN 005 DESIGN                                  |  | 60    | 0    | 06/15     |           |           |       |
| 850 LNCA12CSQ | CHATHAM SQUARE - ADA/ ENTRANCE                   |  |       |      |           | DEVSCOPE  | 06/12     | 09/12 |
|               | DSGN 001 DESIGN                                  |  | 23    | 0    | 06/15     |           |           |       |
|               | IFDS 002 IFA DESIGN                              |  | 4     | 0    | 06/15     |           |           |       |



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| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                      |  | 12    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                                   |  | 311   | 0    | 06/15     |           |           |       |
| 850 LNCA12EPH | EPIPHANY - FACADE RESTORATION                           |  |       |      |           | DEVSCOPE  | 09/12     | 12/12 |
|               | DSGN 001 DESIGN   |  | 64    | 0    | 06/15     |           |           |       |
|               | IFDS 002 IFA DESIGN                                     |  | 12    | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                      |  | 32    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                                   |  | 737   | 0    | 06/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                                   |  | 55    | 0    | 06/15     |           |           |       |
| 850 LNCA12HUD | HUDSON PARK - Roof and Facade                           |  |       |      |           | DEVSCOPE  | 09/12     | 12/12 |
|               | DSGN 001 DESIGN   |  | 184   | 0    | 06/15     |           |           |       |
|               | IFDS 002 IFA DESIGN                                     |  | 24    | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                      |  | 62    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                                   |  | 1,080 | 0    | 06/15     |           |           |       |
| 850 LNCA12INW | INWOOD - Fire Alarm                                     |  |       |      |           | DEVSCOPE  | 06/12     | 09/12 |
|               | DSGN 001 DESIGN   |  | 39    | 0    | 06/15     |           |           |       |
|               | IFDS 003 IFA DESIGN                                     |  | 4     | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                                   |  | 122   | 0    | 06/15     |           |           |       |
|               | IFSP 006 IFA CONSTRUCTION SUPERVIS                      |  | 10    | 0    | 06/15     |           |           |       |
| 850 LNCA12RSD | RIVERSIDE - New ADA Compliant Entry / Vestibule         |  |       |      |           | DEVSCOPE  | 09/12     | 12/12 |
|               | IFDS 002 IFA DESIGN                                     |  | 7     | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                      |  | 18    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                                   |  | 133   | 0    | 10/14     |           |           |       |
| CO#: CO       | CONS 004 CONSTRUCTION                                   |  | 19    | 0    | 06/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                                   |  | 220   | 0    | 06/15     |           |           |       |
|               | SVCS 007 SERVICES                                       |  | 3     | 0    | 10/14     |           |           |       |
| 850 LNCA12SWP | SEWARD PARK - Replace sidealk over vault and waterproof |  |       |      |           | DEVSCOPE  | 09/12     | 12/12 |
|               | IFDS 002 IFA DESIGN                                     |  | 5     | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                      |  | 10    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                                   |  | 212   | 0    | 06/15     |           |           |       |
| 850 LNCA13CCL | COUNTEE CULLEN: Boiler                                  |  |       |      |           | PROJSTRT  | 04/13     | 11/14 |
|               | DSGN 001 DESIGN   |  | 66    | 0    | 06/15     |           |           |       |
|               | IFDS 002 IFA DESIGN                                     |  | 11    | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                      |  | 29    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                                   |  | 357   | 0    | 06/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                                   |  | 37    | 0    | 06/15     |           |           |       |
| 850 LNCA13ECH | EASTCHESTER: HVAC Replacement                           |  |       |      |           |           |           |       |
|               | DSGN 001 DESIGN   |  | 47    | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                      |  | 2     | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                                   |  | 571   | 0    | 06/15     |           |           |       |
|               | CONS 007 CONSTRUCTION                                   |  | 180   | 0    | 06/15     |           |           |       |
| 850 LNCA13GBR | GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler |  |       |      |           | PROJSTRT  | 03/14     | 03/14 |
|               | DSGN 001 DESIGN   |  | 33    | 0    | 06/15     |           |           |       |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS                      |  | 7     | 0    | 06/15     |           |           |       |
|               | IFDS 003 IFA DESIGN                                     |  | 18    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                                   |  | 177   | 0    | 06/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                                   |  | 21    | 0    | 06/15     |           |           |       |

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| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                            |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 850 LNCA13HAM | HAMILTON FISH: REHABILITATION          |  |       |      |           | PROJSTRT  | 03/13     | 03/13 |
|               | IFDS 002 IFA DESIGN                    |  | 49    | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS     |  | 132   | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                  |  | 1,465 | 0    | 06/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                  |  | 357   | 0    | 06/15     |           |           |       |
|               | EQFN 006 EQUIPMENT AND FURNITURE       |  | 50    | 0    | 06/15     |           |           |       |
|               | DSGN 010 DESIGN                        |  | 25    | 0    | 06/15     |           |           |       |
| 850 LNCA13HUD | HUDSON PARK: Renovation                |  |       |      |           | PROJSTRT  | 04/13     | 11/14 |
|               | DSGN 001 DESIGN                        |  | 261   | 0    | 06/15     |           |           |       |
|               | IFDS 002 IFA DESIGN                    |  | 49    | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS     |  | 132   | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                  |  | 1,656 | 0    | 06/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                  |  | 152   | 0    | 06/15     |           |           |       |
|               | EQFN 006 EQUIPMENT AND FURNITURE       |  | 50    | 0    | 06/15     |           |           |       |
| 850 LNCA13MLB | MUHLENBERG: Elevator                   |  |       |      |           | PROJSTRT  | 02/13     | 02/13 |
|               | DSGN 001 DESIGN                        |  | 71    | 0    | 12/14     |           |           |       |
| CO#: AA       | DSGN 001 DESIGN                        |  | 5     | 0    | 06/15     |           |           |       |
|               | IFDS 002 IFA DESIGN                    |  | 11    | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS     |  | 29    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                  |  | 368   | 0    | 06/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                  |  | 16    | 0    | 06/15     |           |           |       |
| 850 LNCA13MOR | MORRISANIA: HVAC and Roof              |  |       |      |           | DSGNCOMP  | 03/15     | 03/15 |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS     |  | 20    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                  |  | 404   | 0    | 06/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                  |  | 3     | 0    | 06/15     |           |           |       |
| 850 LNCA13MOT | MOTT HAVEN: HVAC                       |  |       |      |           | DSGNCOMP  | 05/15     | 05/15 |
|               | IFDS 002 IFA DESIGN                    |  | 6     | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS     |  | 14    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                  |  | 191   | 0    | 06/15     |           |           |       |
| 850 LNCA13NAM | NEW AMSTERDAM - HVAC and Cooling Tower |  |       |      |           | PROJSTRT  | 01/13     | 02/15 |
|               | DSGN 001 DESIGN                        |  | 106   | 0    | 06/15     |           |           |       |
|               | IFDS 002 IFA DESIGN                    |  | 21    | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS     |  | 56    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                  |  | 705   | 0    | 06/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                  |  | 71    | 0    | 06/15     |           |           |       |
| 850 LNCA13THL | TODT HILL: ADA Restrooms               |  |       |      |           | PROJSTRT  | 03/14     | 03/14 |
|               | DSGN 001 DESIGN                        |  | 48    | 0    | 06/15     |           |           |       |
|               | IFDS 002 IFA DESIGN                    |  | 4     | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS     |  | 12    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                  |  | 336   | 0    | 06/15     |           |           |       |
| 850 LNCA13TRE | TREMONT: Boiler                        |  |       |      |           |           |           |       |
|               | DSGN 001 DESIGN                        |  | 52    | 0    | 06/15     |           |           |       |
|               | IFDS 002 IFA DESIGN                    |  | 10    | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS     |  | 27    | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                  |  | 338   | 0    | 06/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                  |  | 33    | 0    | 06/15     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 LNCA14MBG | HVAC and Related Work                                     |  |      |      |           |           | PROJSTRT  | 09/14 09/14 |
|               | DSGN 001 DESIGN   |  | 59   | 0    | 06/15     |           |           |             |
|               | IFDS 002 IFA DESIGN                                       |  | 11   | 0    | 06/15     |           |           |             |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                        |  | 29   | 0    | 06/15     |           |           |             |
|               | CONS 004 CONSTRUCTION                                     |  | 801  | 0    | 06/15     |           |           |             |
| 850 LNCA14SPD | New Roof  |  |      |      |           |           |           |             |
|               | DSGN 001 DESIGN   |  | 33   | 0    | 06/15     |           |           |             |
|               | IFDS 002 IFA DESIGN                                       |  | 7    | 0    | 06/15     |           |           |             |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                        |  | 18   | 0    | 06/15     |           |           |             |
|               | CONS 004 CONSTRUCTION                                     |  | 221  | 0    | 06/15     |           |           |             |
|               | CONS 005 CONSTRUCTION                                     |  | 21   | 0    | 06/15     |           |           |             |
| 850 LNCA1458S | Electrical Upgrade  |  |      |      |           |           | PROJSTRT  | 09/14 09/14 |
|               | DSGN 001 DESIGN   |  | 11   | 0    | 06/15     |           |           |             |
|               | IFDS 002 IFA DESIGN                                       |  | 2    | 0    | 06/15     |           |           |             |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                        |  | 5    | 0    | 06/15     |           |           |             |
|               | CONS 004 CONSTRUCTION                                     |  | 274  | 0    | 06/15     |           |           |             |
|               | CONS 005 CONSTRUCTION                                     |  | 8    | 0    | 06/15     |           |           |             |
| 850 LNCA15BLD | Electrical Systems  |  |      |      |           |           |           |             |
|               | DSGN 001 DESIGN   |  | 11   | 0    | 06/15     |           |           |             |
|               | IFDS 002 IFA DESIGN                                       |  | 2    | 0    | 06/15     |           |           |             |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                        |  | 6    | 0    | 06/15     |           |           |             |
|               | CONS 004 CONSTRUCTION                                     |  | 81   | 0    | 06/15     |           |           |             |
| 850 LNCA15EDW | HVAC Replacement @ Edenwald                               |  |      |      |           |           |           |             |
|               | DSGN 001 DESIGN   |  | 77   | 0    | 06/15     |           |           |             |
|               | IFDS 002 IFA DESIGN                                       |  | 15   | 0    | 06/15     |           |           |             |
|               | CONS 004 CONSTRUCTION                                     |  | 608  | 0    | 06/15     |           |           |             |
| 850 LNCA15MOT | Window Replacement  |  |      |      |           |           |           |             |
|               | DSGN 001 DESIGN   |  | 88   | 0    | 06/15     |           |           |             |
|               | IFDS 002 IFA DESIGN                                       |  | 18   | 0    | 06/15     |           |           |             |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                        |  | 47   | 0    | 06/15     |           |           |             |
|               | CONS 004 CONSTRUCTION                                     |  | 647  | 0    | 06/15     |           |           |             |
| 850 LNCA15RSD | RIVERDALE BRANCH to Exterior and Facades & Retaining Wall |  |      |      |           |           |           |             |
|               | DSGN 001 DESIGN   |  | 79   | 0    | 06/15     |           |           |             |
|               | IFDS 002 IFA DESIGN                                       |  | 16   | 0    | 06/15     |           |           |             |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                        |  | 42   | 0    | 06/15     |           |           |             |
|               | CONS 004 CONSTRUCTION                                     |  | 313  | 0    | 06/15     |           |           |             |
|               | CONS 005 CONSTRUCTION                                     |  | 270  | 0    | 06/16     |           |           |             |
| 850 LNCA15SPK | New Boiler  |  |      |      |           |           |           |             |
|               | DSGN 001 DESIGN   |  | 28   | 0    | 06/15     |           |           |             |
|               | IFDS 002 IFA DESIGN                                       |  | 6    | 0    | 06/15     |           |           |             |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                        |  | 14   | 0    | 06/15     |           |           |             |
|               | CONS 004 CONSTRUCTION                                     |  | 202  | 0    | 06/15     |           |           |             |
| 850 LNCL15CAS | CASTLE HILL: Partial Interior Renovation                  |  |      |      |           |           |           |             |
|               | DSGN 001 DESIGN   |  | 199  | 0    | 06/15     |           |           |             |
|               | IFDS 002 IFA DESIGN                                       |  | 40   | 0    | 06/15     |           |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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                        |  | 106   | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                                     |  | 1,457 | 0    | 06/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                                     |  | 198   | 0    | 06/15     |           |           |       |
| 850 LNCM10WCH | WESTCHESTER SQUARE - Replacement Branch Construction      |  |       |      |           | DEVSCOPE  | 12/11     | 02/12 |
|               | IFDS 002 IFA DESIGN                                       |  | 200   | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                                     |  | 5,547 | 0    | 06/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                                     |  | 2,000 | 0    | 06/15     |           |           |       |
|               | CONS 007 CONSTRUCTION                                     |  | 2,600 | 0    | 06/15     |           |           |       |
| 850 LNCM12NDP | New Dorp:Fire Safety                                      |  |       |      |           |           |           |       |
|               | DSGN 001 DESIGN   |  | 41    | 0    | 06/15     |           |           |       |
|               | IFDS 002 IFA DESIGN                                       |  | 1     | 0    | 06/15     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                        |  | 1     | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                                     |  | 224   | 0    | 06/15     |           |           |       |
|               | CONS 005 CONSTRUCTION                                     |  | 45    | 0    | 06/15     |           |           |       |
| 850 LNCXA08CH | CASTLE HILL - Partial Renovation                          |  |       |      |           | DSGNCOMP  | 03/15     | 03/15 |
|               | CONS 008 CONSTRUCTION                                     |  | 300   | 0    | 06/15     |           |           |       |
| 850 LNC002ROS | CHARLESTON - Site Acquisition and New Branch Construction |  |       |      |           | DEVSCOPE  | 06/13     | 09/13 |
|               | CONS 008 CONSTRUCTION                                     |  | 1,000 | 0    | 06/15     |           |           |       |
| 850 LNC005CC1 | COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting   |  |       |      |           | PROJSTRT  | 07/06     | 07/06 |
|               | CONS 017 CONSTRUCTION                                     |  | 368   | 0    | 06/15     |           |           |       |
|               | CONS 025 CONSTRUCTION                                     |  | 484   | 0    | 06/15     |           |           |       |
| 850 LNC02MHNB | MARINER'S HARBOR - New Branch                             |  |       |      |           | PROJSTRT  | 12/05     | 01/07 |
|               | EQFN 300 EQUIPMENT AND FURNITURE                          |  | 6     | 0    | 06/15     |           |           |       |
| CO#: DD       | EQFN 300 EQUIPMENT AND FURNITURE                          |  | 30    | 0    | 07/14     |           |           |       |
| CO#: EE       | EQFN 300 EQUIPMENT AND FURNITURE                          |  | 91    | 0    | 08/14     |           |           |       |
| CO#: FF       | EQFN 300 EQUIPMENT AND FURNITURE                          |  | 4-    | 0    | 08/14     |           |           |       |
|               | EQFN 400 EQUIPMENT AND FURNITURE                          |  | 56    | 0    | 06/15     |           |           |       |
|               | DSGN 500 DESIGN   |  | 32    | 0    | 06/15     |           |           |       |
|               | CONS 600 CONSTRUCTION                                     |  | 113   | 0    | 06/15     |           |           |       |
|               | CONS 700 CONSTRUCTION                                     |  | 200   | 0    | 06/15     |           |           |       |
| 850 LNC2STAPL | STAPLETON - Renovation and Expansion                      |  |       |      |           | DEVSCOPE  | 03/06     | 06/06 |
|               | CONS 041 CONSTRUCTION                                     |  | 65    | 0    | 06/15     |           |           |       |
|               | CONS 045 CONSTRUCTION                                     |  | 21    | 0    | 06/15     |           |           |       |
| 850 LNC4KBREN | KINGSBRIDGE - Replacement Facility                        |  |       |      |           |           |           |       |
| CO#: DD       | EQFN 032 EQUIPMENT AND FURNITURE                          |  | 4     | 0    | 06/15     |           |           |       |
| 850 LNC4WLEX  | WOODLAWN - Branch Expansion                               |  |       |      |           |           |           |       |
|               | EQFN 233 EQUIPMENT AND FURNITURE                          |  | 350   | 0    | 06/15     |           |           |       |
| 850 LNEA13HPT | HUNTS POINT: New Roof and Elevator                        |  |       |      |           |           |           |       |
|               | CONS 007 CONSTRUCTION                                     |  | 225   | 0    | 06/15     |           |           |       |
| 850 LNEA13MHU | Mosholu: New Roof and Exterior Work                       |  |       |      |           |           |           |       |
|               | DSGN 008 DESIGN   |  | 50    | 0    | 06/15     |           |           |       |
|               | IFDS 009 IFA DESIGN                                       |  | 10    | 0    | 06/15     |           |           |       |
|               | IFSP 010 IFA CONSTRUCTION SUPERVIS                        |  | 26    | 0    | 06/15     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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| 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 011 CONSTRUCTION                                  | 364          | 0          | 06/15             |                      |                    |                  |
| 850 LNEA14ECH            | Roof and Facade  |              |            |                   | DSGNCOMP             | 11/14              | 11/14            |
| CONS                     | 006 CONSTRUCTION                                       | 400          | 0          | 06/15             |                      |                    |                  |
| 850 LNEA14PRT            | HVAC Replacement                                       |              |            |                   | PROJSTRT             | 04/14              | 02/15            |
| CONS                     | 008 CONSTRUCTION                                       | 400          | 0          | 06/15             |                      |                    |                  |
| 850 LNEMA08WS            | WOODSTOCK - Interior Rehabilitation                    |              |            |                   |                      |                    |                  |
| CO#: 01 DSGN             | 013 DESIGN   | 51-          | 0          | 07/14             |                      |                    |                  |
| CO#: 02 DSGN             | 013 DESIGN   | 52           | 0          | 09/14             |                      |                    |                  |
| EQFN                     | 024 EQUIPMENT AND FURNITURE                            | 499          | 0          | 06/15             |                      |                    |                  |
| CONS                     | 026 CONSTRUCTION                                       | 18           | 0          | 06/15             |                      |                    |                  |
| 850 LNEM12MLB            | MUHLENBERG - Sidewalk Vault                            |              |            |                   | DSGN                 | 02/12              | 02/12            |
| CONS                     | 008 CONSTRUCTION                                       | 400          | 0          | 06/15             |                      |                    |                  |
| 850 LNMA12WAS            | WASHINGTON HEIGHTS - Phase II Renovation               |              |            |                   | DEVSCOPE             | 03/12              | 06/12            |
| IFSP                     | 008 IFA CONSTRUCTION SUPERVIS                          | 16           | 0          | 06/15             |                      |                    |                  |
| 850 LNMNA08LS            | MANHATTAN - Life Safety Projects @ 17 Branch Libraries |              |            |                   | PROJSTRT             | 01/10              | 01/10            |
| CONS                     | 006 CONSTRUCTION                                       | 488          | 0          | 06/15             |                      |                    |                  |
| CO#: DD CONS             | 006 CONSTRUCTION                                       | 3            | 0          | 08/14             |                      |                    |                  |
| CO#: JJ CONS             | 006 CONSTRUCTION                                       | 2            | 0          | 09/14             |                      |                    |                  |
| CO#: CC CONS             | 600 CONSTRUCTION                                       | 109          | 0          | 07/14             |                      |                    |                  |
| CO#: BB CONS             | 700 CONSTRUCTION                                       | 91           | 0          | 09/14             |                      |                    |                  |
| 850 LNXA13WKF            | WAKEFIELD - Partial Interior Renovation                |              |            |                   |                      |                    |                  |
| CONS                     | 013 CONSTRUCTION                                       | 900          | 0          | 06/15             |                      |                    |                  |
| 850 LNXEA08MR            | MELROSE: HVAC  |              |            |                   |                      |                    |                  |
| CONS                     | 004 CONSTRUCTION                                       | 13           | 0          | 06/15             |                      |                    |                  |
| 850 LNXEA08PC            | PARKCHESTER: HVAC                                      |              |            |                   |                      |                    |                  |
| CONS                     | 005 CONSTRUCTION                                       | 29           | 0          | 06/15             |                      |                    |                  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$138,099.50 (CITY) \$ .00 (NON-CITY)            |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$41,900.50 (CITY) \$ .00 (NON-CITY)                           |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)                                  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

|            |   |   |   |   |   |   |    |   |   |   |   |   |   |   |   |   | FY 2015 |     |      |     |     |     |     |     |       |       |     |      |       |  |
|------------|---|---|---|---|---|---|----|---|---|---|---|---|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |   |   |   |   |   |   |    |   |   |   |   |   |   |   |   |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |  |
| PLAN (C)*  | * | * | * | * | * | * | *  | * | * | * | * | * | * | * | * | * | *       | *   | *    | 120 | *   | 120 |     |     |       |       |     |      |       |  |
| FORCST(C)* | * | * | * | * | * | * | 42 | * | * | * | * | * | * | * | * | * | *       | *   | 78   | *   | 120 |     |     |     |       |       |     |      |       |  |
| ACTUAL(C)* | * | * | * | * | * | * | 42 | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   | 42  |     |     |     |       |       |     |      |       |  |
| 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 LNCA12WKF | WAKEFIELD - Security System |  |  |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE |  |  |  | 60   | 0    | 06/15     |           |           |
| 037 LNCA13AGL | AGUILAR: Technology         |  |  |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE |  |  |  | 60   | 0    | 06/15     |           |           |

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$3,607,048.64 (CITY) \$ .00 (NON-CITY)                                  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$1,231,759.51 (CITY) \$ .00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$17,103,860.00 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   | 1,150 | * |       | * |       | * |       | * | (C)*            |   | 1,150 | * |       | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

|            |   |   |   |    |   |     |   |     |   |   |     |   |    |   |   |       | FY 2015 |       |      |     |     |     |     |     |       |       |     |      |       |  |
|------------|---|---|---|----|---|-----|---|-----|---|---|-----|---|----|---|---|-------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |   |   |   |    |   |     |   |     |   |   |     |   |    |   |   |       | JULY    | AUG   | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |  |
| PLAN (C)*  | * | * | 7 | 41 | * | 103 | * | 108 | * | * | 108 | * | *  | * | * | 3,543 | *       | 3,802 |      |     |     |     |     |     |       |       |     |      |       |  |
| FORCST(C)* | * | * | 7 | 41 | * | 103 | * | 108 | * | * | 108 | * | 39 | * | * | 3,567 | *       | 3,865 |      |     |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(C)* | * | * | 7 | 41 | * | 103 | * | 108 | * | * | 108 | * | *  | * | * | *     | 258     |       |      |     |     |     |     |     |       |       |     |      |       |  |
| 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 LNCLPCN13 | Mid-Manhattan Campus              |  |  |  |       |      |           |           |           |
| CONS          | 012 CONSTRUCTION                  |  |  |  | 1,000 | 0    | 06/15     |           |           |
| 037 LNCM13PBX | Branch Libraries: PBX Replacement |  |  |  |       |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE       |  |  |  | 2     | 0    | 06/15     |           |           |
| CO#: A EQFN   | 002 EQUIPMENT AND FURNITURE       |  |  |  | 108   | 0    | 02/15     |           |           |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 LNMA11MBB<br>EQFN  | MANHATTAN - Borough Wide Technology Replacement<br>002 EQUIPMENT AND FURNITURE   | 79                               | 0                          | 06/15  |                      |                        |
| 037 LNMA12WAN<br>EQFN  | Branch Libraries: Wide Area Network<br>005 EQUIPMENT AND FURNITURE   | 86                               | 0                          | 06/15  |                      |                        |
| 037 LNMA16BLD<br>CONS  | Bloomingtondale - Roof Renovation<br>001 CONSTRUCTION  | 200                              | 0                          | 06/16  |                      |                        |
| 037 LNMA16JMT<br>CONS  | Jefferson Market - Bathroom Renovation<br>001 CONSTRUCTION   | 250                              | 0                          | 06/16  |                      |                        |
| 037 LNMA1696S<br>CONS  | 125th Street - Bathroom and ADA Renovation<br>001 CONSTRUCTION   | 200                              | 0                          | 06/16  |                      |                        |
| 037 LN15NGDPC<br>EQFN  | SYSTEM WIDE: Next Generation Desktop PC Refresh<br>004 EQUIPMENT AND FURNITURE   | 680                              | 0                          | 06/15  |                      |                        |
| 850 LNCA10RIS<br>CONS<br>CONS  | ROOSEVELT ISLAND - NEW BRANCH LIBRARY<br>003 CONSTRUCTION<br>011 CONSTRUCTION  | 1,000<br>250                     | 0<br>0                     | 06/15<br>06/16                                     |                      | PROJSTRT 07/13 07/13   |
| 850 LNCA15SPK<br>CONS  | New Boiler<br>006 CONSTRUCTION   | 250                              | 0                          | 06/16  |                      |                        |
| 850 LNMA12WAS<br>CONS<br>IFSP  | WASHINGTON HEIGHTS - Phase II Renovation<br>005 CONSTRUCTION<br>006 IFA CONSTRUCTION SUPERVIS  | 5<br>25                          | 0<br>0                     | 06/15<br>02/15                                     |                      | DEVSCOPE 03/12 06/12   |
| 850 LNMNA08LS<br>CO#: 02 CONS<br>CO#: 01 CONS<br>CO#: 02 CONS<br>CONS<br>CO#: A CONS<br>CO#: 02 CONS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries<br>020 CONSTRUCTION<br>021 CONSTRUCTION<br>021 CONSTRUCTION<br>201 CONSTRUCTION<br>201 CONSTRUCTION<br>801 CONSTRUCTION | 103<br>7<br>654<br>1<br>41<br>36 | 0<br>0<br>0<br>0<br>0<br>0 | 12/14<br>09/14<br>06/15<br>06/15<br>10/14<br>06/15 |                      | PROJSTRT 01/10 01/10   |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$1,002,629.65 (CITY) \$.00 (NON-CITY)                            |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$727,766.36 (CITY) \$.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$3,935,462.99 (CITY) \$.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*  |   | 901   | * |       | * |       | * |       | * | (C)*            |   | 900   | * |       | * |       | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   | *     |   | *     |   | *     |   | *     |   | (N)*            |   | *     |   | *     |   | *     |   | *     |   |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |       |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 15 |
| PLAN (C)*  | 474 *   | 3 * | 29 * | 5 * | *   | *   | *   | *   | 52 *  | *     | *   | 903 * | 1,466 |
| FORCST(C)* | 474 *   | 3 * | 34 * | 5 * | *   | *   | *   | *   | 50 *  | *     | *   | 900 * | 1,466 |
| ACTUAL(C)* | 474 *   | 3 * | 29 * | 5 * | *   | *   | *   | *   | *     | *     | *   | *     | 511   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |   |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |                      |
|---------------|---|--|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|--|--|----------------------|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |                      |
|               |   |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |                      |
| 037 LNRA15GRK | Security System   |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |                      |
| EQFN          | 001 EQUIPMENT AND FURNITURE                               |  |  |  |  |  |  |  | 40  |  | 0 | 06/15 |  |  |  |  |  |  |                      |
| 037 LNRA15PRT | Electrical Upgrade  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |                      |
| DSGN          | 001 DESIGN  |  |  |  |  |  |  |  | 33  |  | 0 | 06/15 |  |  |  |  |  |  |                      |
| IFDS          | 002 IFA DESIGN  |  |  |  |  |  |  |  | 7   |  | 0 | 06/15 |  |  |  |  |  |  |                      |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                             |  |  |  |  |  |  |  | 17  |  | 0 | 06/15 |  |  |  |  |  |  |                      |
| CONS          | 004 CONSTRUCTION  |  |  |  |  |  |  |  | 243 |  | 0 | 06/15 |  |  |  |  |  |  |                      |
| 037 LNRA16PRT | Port Richmond - Elevator Rehabilitation                   |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |                      |
| CONS          | 001 CONSTRUCTION  |  |  |  |  |  |  |  | 400 |  | 0 | 06/16 |  |  |  |  |  |  |                      |
| 037 LN15NGDPC | SYSTEM WIDE: Next Generation Desktop PC Refresh           |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |                      |
| EQFN          | 002 EQUIPMENT AND FURNITURE                               |  |  |  |  |  |  |  | 39  |  | 0 | 06/15 |  |  |  |  |  |  |                      |
| 850 LNC002ROS | CHARLESTON - Site Acquisition and New Branch Construction |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  | DEVSCOPE 06/13 09/13 |
| CONS          | 009 CONSTRUCTION  |  |  |  |  |  |  |  | 500 |  | 0 | 06/15 |  |  |  |  |  |  |                      |
| CONS          | 019 CONSTRUCTION  |  |  |  |  |  |  |  | 500 |  | 0 | 06/16 |  |  |  |  |  |  |                      |
| 850 LNC02MHNB | MARINER'S HARBOR - New Branch                             |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  | PROJSTRT 12/05 01/07 |
| DSGN          | 194 DESIGN  |  |  |  |  |  |  |  | 52  |  | 0 | 03/15 |  |  |  |  |  |  |                      |
| CO#: 1        | CONS 195 CONSTRUCTION                                     |  |  |  |  |  |  |  | 5-  |  | 0 | 09/14 |  |  |  |  |  |  |                      |
| CO#: 2        | CONS 195 CONSTRUCTION                                     |  |  |  |  |  |  |  | 5   |  | 0 | 10/14 |  |  |  |  |  |  |                      |
|               | CONS 199 CONSTRUCTION                                     |  |  |  |  |  |  |  | 3   |  | 0 | 06/15 |  |  |  |  |  |  |                      |
| CO#: CC       | CONS 199 CONSTRUCTION                                     |  |  |  |  |  |  |  | 3   |  | 0 | 09/14 |  |  |  |  |  |  |                      |
|               | DSGN 799 DESIGN   |  |  |  |  |  |  |  | 2   |  | 0 | 06/15 |  |  |  |  |  |  |                      |
| 850 LNC2STAPL | STAPLETON - Renovation and Expansion                      |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  | DEVSCOPE 03/06 06/06 |
| EQFN          | 071 EQUIPMENT AND FURNITURE                               |  |  |  |  |  |  |  | 12  |  | 0 | 06/15 |  |  |  |  |  |  |                      |
| CO#: R2       | CONS 124 CONSTRUCTION                                     |  |  |  |  |  |  |  | 3   |  | 0 | 08/14 |  |  |  |  |  |  |                      |
|               | CONS 132 CONSTRUCTION                                     |  |  |  |  |  |  |  | 6   |  | 0 | 06/15 |  |  |  |  |  |  |                      |
|               | CONS 223 CONSTRUCTION                                     |  |  |  |  |  |  |  | 2   |  | 0 | 06/15 |  |  |  |  |  |  |                      |
|               | CONS 224 CONSTRUCTION                                     |  |  |  |  |  |  |  | 1   |  | 0 | 06/15 |  |  |  |  |  |  |                      |
|               | CONS 304 CONSTRUCTION                                     |  |  |  |  |  |  |  | 6   |  | 0 | 06/15 |  |  |  |  |  |  |                      |
|               | CONS 305 CONSTRUCTION                                     |  |  |  |  |  |  |  | 2   |  | 0 | 06/15 |  |  |  |  |  |  |                      |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 LNRA10STG            | ST GEORGE - Boiler Replacement and Elevator Upgrade |              |            |                   | CONSCOMP             | 04/15 04/15            |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                       | 42           | 0          | 10/14             |                      |                        |
| CONS                     | 004 CONSTRUCTION                                    | 5            | 0          | 06/15             |                      |                        |
| CO#: BB                  | CONS 004 CONSTRUCTION                               | 474          | 0          | 07/14             |                      |                        |
| CO#: CC                  | CONS 004 CONSTRUCTION                               | 31           | 0          | 09/14             |                      |                        |
| DSGN                     | 008 DESIGN  | 9            | 0          | 06/15             |                      |                        |

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|  |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$6,548,461.87 (CITY) \$0.00 (NON-CITY)                                |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$1,259,452.35 (CITY) \$0.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$26,813,638.56 (CITY) \$0.00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |  | *               | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   | 565   | * |       | * |       | * |       | * |  | (C)*            | 565   | * |       | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   |  | COMMITMENT PLAN |       |   |       |   |       |   |       |   |
| (N)*   |   |       | * |       | * |       | * |       | * |  | (N)*            |       | * |       | * |       | * |       | * |

|            | FY 2015 |     |      |     |       |     |     |       |       |       |     |      | FY 15   |       |
|------------|---------|-----|------|-----|-------|-----|-----|-------|-------|-------|-----|------|---------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV   | DEC | JAN | FEB   | MARCH | APRIL | MAY | JUNE |         |       |
| PLAN (C)*  | 10-*    | 2 * | 5 *  | *   | 109 * | 7 * | *   | 367 * | *     | *     | *   | *    | 6,391 * | 6,871 |
| FORCST(C)* | 10-*    | 2 * | 5 *  | *   | 109 * | 7 * | *   | 367 * | *     | 10 *  | *   | *    | 6,381 * | 6,871 |
| ACTUAL(C)* | 10-*    | 2 * | 5 *  | *   | 109 * | 7 * | *   | 367 * | *     | *     | *   | *    | *       | 480   |
| *          | *       | *   | *    | *   | *     | *   | *   | *     | *     | *     | *   | *    | *       | *     |
| 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 037 LNCM11TKL            | SYSTEMWIDE - Technology Projects                  |              |            |                   |                      |                        |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                       | 731          | 0          | 06/15             |                      |                        |
| 037 LNMA12WAN            | Branch Libraries: Wide Area Network               |              |            |                   |                      |                        |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                       | 138          | 0          | 06/15             |                      |                        |
| 037 LNXA11BXT            | Bronx Library Center Network Equipment            |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                       | 367          | 0          | 02/15             |                      |                        |
| CO#: AA                  | EQFN 001 EQUIPMENT AND FURNITURE                  | 86           | 0          | 06/15             |                      |                        |
| CONS                     | 003 CONSTRUCTION                                  | 565          | 0          | 06/16             |                      |                        |
| 037 LNXA13WIF            | BRONX - Boroughwide WiFi Upgrade                  |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                       | 289          | 0          | 06/15             |                      |                        |
| 037 LNXCA15MP            | Technology Room @ Morris Park                     |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                       | 175          | 0          | 06/15             |                      |                        |
| 037 LN15NGDPC            | SYSTEM WIDE: Next Generation Desktop PC Refresh   |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                       | 87           | 0          | 06/15             |                      |                        |
| 850 LNBXA08LS            | BRONX - Life Safety Projects @ 8 Branch Libraries |              |            |                   | CONSCOMP             | 02/15 02/15            |
| CONS                     | 012 CONSTRUCTION                                  | 1            | 0          | 06/15             |                      |                        |
| CO#: X1                  | DSGN 013 DESIGN                                   | 8            | 0          | 06/15             |                      |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 LNCA07WCH | WESTCHESTER SQUARE - HVAC Replacement                |  |       |      |           |           |           |             |
| CO#: 01       | CONS 008 CONSTRUCTION                                |  | 3     | 0    | 06/15     |           |           |             |
|               | CONS 010 CONSTRUCTION                                |  | 26    | 0    | 06/15     |           |           |             |
| 850 LNCM10WCH | WESTCHESTER SQUARE - Replacement Branch Construction |  |       |      |           |           | DEVSCOPE  | 12/11 02/12 |
|               | CONS 006 CONSTRUCTION                                |  | 1,000 | 0    | 06/15     |           |           |             |
|               | CONS 015 CONSTRUCTION                                |  | 800   | 0    | 06/15     |           |           |             |
| 850 LNCXA08CH | CASTLE HILL - Partial Renovation                     |  |       |      |           |           | DSGNCOMP  | 03/15 03/15 |
|               | CONS 010 CONSTRUCTION                                |  | 600   | 0    | 06/15     |           |           |             |
| 850 LNC4HBREN | HIGH BRIDGE- Full Renovation                         |  |       |      |           |           | PROJSTRT  | 03/06 03/06 |
| CO#: BL       | DSGN 046 DESIGN                                      |  | 1     | 0    | 06/15     |           |           |             |
| 850 LNC4KBREN | KINGSBRIDGE - Replacement Facility                   |  |       |      |           |           |           |             |
|               | EQFN 042 EQUIPMENT AND FURNITURE                     |  | 49    | 0    | 06/15     |           |           |             |
| CO#: 05       | EQFN 042 EQUIPMENT AND FURNITURE                     |  | 2     | 0    | 08/14     |           |           |             |
| 850 LNC4WLEX  | WOODLAWN - Branch Expansion                          |  |       |      |           |           |           |             |
|               | CONS 170 CONSTRUCTION                                |  | 300   | 0    | 06/15     |           |           |             |
|               | CONS 230 CONSTRUCTION                                |  | 500   | 0    | 06/15     |           |           |             |
|               | EQFN 232 EQUIPMENT AND FURNITURE                     |  | 350   | 0    | 06/15     |           |           |             |
| 850 LNEMA08WS | WOODSTOCK - Interior Rehabilitation                  |  |       |      |           |           |           |             |
| CO#: 01       | DSGN 010 DESIGN                                      |  | 10-   | 0    | 07/14     |           |           |             |
| CO#: 02       | DSGN 010 DESIGN                                      |  | 10    | 0    | 06/15     |           |           |             |
|               | CONS 027 CONSTRUCTION                                |  | 30    | 0    | 06/15     |           |           |             |
| 850 LNXA11SNV | SOUNDVIEW - New Roof                                 |  |       |      |           |           | DSGN      | 06/11 12/11 |
|               | IFDS 002 IFA DESIGN                                  |  | 8     | 0    | 06/15     |           |           |             |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                   |  | 28    | 0    | 06/15     |           |           |             |
|               | CONS 004 CONSTRUCTION                                |  | 7     | 0    | 06/15     |           |           |             |
| 850 LNXA11WFM | WEST FARMS - New Front Entry                         |  |       |      |           |           | DSGNCOMP  | 12/14 12/14 |
| CO#: 01       | DSGN 001 DESIGN                                      |  | 21    | 0    | 06/15     |           |           |             |
|               | CONS 004 CONSTRUCTION                                |  | 105   | 0    | 06/15     |           |           |             |
| 850 LNXA12GRC | GRAND CONCOURSE - ADA Compliance and Related Work    |  |       |      |           |           | DEVSCOPE  | 09/12 12/12 |
|               | IFDS 002 IFA DESIGN                                  |  | 13    | 0    | 02/15     |           |           |             |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                   |  | 7     | 0    | 06/15     |           |           |             |
|               | CONS 004 CONSTRUCTION                                |  | 524   | 0    | 06/15     |           |           |             |
|               | DSGN 005 DESIGN                                      |  | 86    | 0    | 06/15     |           |           |             |
| 850 LNXA13SPY | SPUTYEN DUVYIL - Sidewalk Replacement                |  |       |      |           |           |           |             |
|               | IFDS 002 IFA DESIGN                                  |  | 3     | 0    | 06/15     |           |           |             |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                   |  | 8     | 0    | 06/15     |           |           |             |
|               | CONS 004 CONSTRUCTION                                |  | 92    | 0    | 11/14     |           |           |             |
|               | CONS 005 CONSTRUCTION                                |  | 9     | 0    | 11/14     |           |           |             |
|               | CONS 008 CONSTRUCTION                                |  | 8     | 0    | 11/14     |           |           |             |
| CO#: AA       | CONS 008 CONSTRUCTION                                |  | 5     | 0    | 09/14     |           |           |             |
| 850 LNXA13WKF | WAKEFIELD - Partial Interior Renovation              |  |       |      |           |           |           |             |
|               | DSGN 001 DESIGN                                      |  | 16    | 0    | 06/15     |           |           |             |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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          | 06/15             |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                            | 8            | 0          | 06/15             |                      |                    |                  |
| CONS                     | 004 CONSTRUCTION   | 112          | 0          | 06/15             |                      |                    |                  |
| CONS                     | 005 CONSTRUCTION   | 11           | 0          | 06/15             |                      |                    |                  |
| 850 LNXEA08BX            | BRONX - HVAC @ 6 Branch Libraries                        |              |            |                   |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                            | 52           | 0          | 06/15             |                      |                    |                  |
| 850 LNXEA08FN            | FRANCIS MARTIN: HVAC                                     |              |            |                   |                      |                    |                  |
| CONS                     | 003 CONSTRUCTION   | 239          | 0          | 06/15             |                      |                    |                  |
| 850 LNX001WS2            | WOODSTOCK - Exterior Renovation                          |              |            |                   | DSGN                 | 06/97              | 06/97            |
| CO#: RR IFSP             | SU 006 IFA CONSTRUCTION SUPERVIS                         | 2            | 0          | 06/15             |                      |                    |                  |
| CO#: RR IFDS             | 014 IFA DESIGN   | 3            | 0          | 06/15             |                      |                    |                  |
| 850 LNX1HPREN            | HUNT'S POINT - Exterior Rehab & Building Systems Upgrade |              |            |                   | DEVSCOPE             | 10/06              | 10/06            |
| DSGN                     | 005 DESIGN   | 10           | 0          | 06/15             |                      |                    |                  |
| CO#: AA CONS             | 020 CONSTRUCTION   | 10           | 0          | 06/15             |                      |                    |                  |
| CO#: BL CONS             | 020 CONSTRUCTION   | 7            | 0          | 12/14             |                      |                    |                  |
| CONS                     | 033 CONSTRUCTION   | 3            | 0          | 06/15             |                      |                    |                  |
| CONS                     | 050 CONSTRUCTION   | 63           | 0          | 06/15             |                      |                    |                  |

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| BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE |   |                         |   |       |   |                           |   |        |   |                      |   |        |   |         |   |        |   |        |   |
|---|---|-------------------------|---|-------|---|---------------------------|---|--------|---|----------------------|---|--------|---|---------|---|--------|---|--------|---|
| AVAILABLE BALANCE AS OF: 02/28/15   |   | \$171,047,128.85 (CITY) |   |       |   | \$5,766,003.51 (NON-CITY) |   |        |   |                      |   |        |   |         |   |        |   |        |   |
| CONTRACT LIABILITY:   |   | \$13,539,162.56 (CITY)  |   |       |   | \$89,104.28 (NON-CITY)    |   |        |   |                      |   |        |   |         |   |        |   |        |   |
| ITD EXPENDITURES:   |   | \$22,398,344.23 (CITY)  |   |       |   | \$858,084.69 (NON-CITY)   |   |        |   |                      |   |        |   |         |   |        |   |        |   |
|   | * | FY 16                   | * | FY 17 | * | FY 18                     | * | FY 19  | * |                      | * | FY 16  | * | FY 17   | * | FY 18  | * | FY 19  | * |
| EXECUTIVE (C)*  |   | 203                     | * | 9,816 | * | 20,846                    | * | 20,862 | * | (C)*                 |   | 25,851 | * | 116,065 | * | 20,846 | * | 20,862 | * |
| APPROPRIATIONS (N)*   |   |                         | * |       | * |                           | * |        | * | COMMITMENT PLAN (N)* |   |        | * |         | * |        | * |        | * |

|            | FY 2015 |     |      |     |     |     |     |     |       |       |     |         |       |         |  |  |  |  |  |  |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|---------|--|--|--|--|--|--|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE    | FY 15 |         |  |  |  |  |  |  |
| PLAN (C)*  | 280     | 144 | *    | 107 | 9   | *   | 246 | 121 | 8,993 | *     | 19  | 40,175  | *     | 32,108  |  |  |  |  |  |  |
| FORCST(C)* | 280     | 144 | *    | 193 | 197 | 2   | 855 | 235 | 8,993 | *     | 8   | 165,028 | *     | 157,949 |  |  |  |  |  |  |
| ACTUAL(C)* | 280     | 145 | *    | 192 | 197 | 2   | 854 | 235 | *     | *     | *   | *       | *     | 1,904   |  |  |  |  |  |  |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *       | 27    | 27      |  |  |  |  |  |  |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *       | 27    | 27      |  |  |  |  |  |  |
| 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                     | 102 CONSTRUCTION   | 960          | 0          | 06/15             |                      |                    |                  |
| CONS                     | 103 CONSTRUCTION   | 229          | 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             |                      |                    |                  |
| CONS                     | 108 CONSTRUCTION   | 895          | 0          | 06/21             |                      |                    |                  |
| CONS                     | 200 CONSTRUCTION   | 212          | 0          | 06/15             |                      |                    |                  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |  | CITY    | NC    | PLAN      | CURRENT   | MILESTONE      |       |
|---------------|---|--|---------|-------|-----------|-----------|----------------|-------|
| AGY ID NO     | DESCRIPTION   |  | COST    | COST  | COMM DATE | MILESTONE | START          | END   |
|               | CONS 201 CONSTRUCTION                                 |  | 913     | 0     | 06/22     |           |                |       |
|               | CONS 202 CONSTRUCTION                                 |  | 931     | 0     | 06/23     |           |                |       |
|               | CONS 205 CONSTRUCTION                                 |  | 266     | 0     | 06/15     |           |                |       |
|               | CONS 206 CONSTRUCTION                                 |  | 640     | 0     | 06/15     |           |                |       |
|               | CTGY 207 CONTINGENCY                                  |  | 0       | 868   | 06/15     |           |                |       |
|               | CONS 208 CONSTRUCTION                                 |  | 236     | 0     | 06/15     |           |                |       |
|               | CONS 213 CONSTRUCTION                                 |  | 962     | 0     | 06/24     |           |                |       |
|               | CONS 214 CONSTRUCTION                                 |  | 993     | 0     | 06/25     |           |                |       |
| 037 LNCA11TEK | SYSTEMWIDE - Security Systems                         |  |         |       |           |           |                |       |
|               | EQFN 006 EQUIPMENT AND FURNITURE                      |  | 43      | 0     | 06/15     |           |                |       |
| 037 LNCA13SE2 | SYSTEM WIDE: Security Systems at 15 Branch Locations  |  |         |       |           |           |                |       |
|               | EQFN 003 EQUIPMENT AND FURNITURE                      |  | 22      | 0     | 06/15     |           |                |       |
| 037 LNCE15SE3 | System Wide: Security Systems                         |  |         |       |           |           |                |       |
|               | EQFN 006 EQUIPMENT AND FURNITURE                      |  | 760     | 0     | 06/15     |           |                |       |
| 037 LNCLPCN13 | Mid-Manhattan Campus                                  |  |         |       |           |           |                |       |
|               | CONS 013 CONSTRUCTION                                 |  | 20,000  | 0     | 06/16     |           |                |       |
|               | CONS 014 CONSTRUCTION                                 |  | 105,248 | 0     | 06/17     |           |                |       |
| 037 LNCM11TKL | SYSTEMWIDE - Technology Projects                      |  |         |       |           |           |                |       |
|               | EQFN 005 EQUIPMENT AND FURNITURE                      |  | 469     | 0     | 06/15     |           |                |       |
| 037 LNCM13SVP | SYSTEMWIDE: Server Virtualization System              |  |         |       |           |           |                |       |
|               | EQFN 002 EQUIPMENT AND FURNITURE                      |  | 264     | 0     | 06/15     |           |                |       |
| 037 LNEA11STK | SYSTEMWIDE - Server Virtualization                    |  |         |       |           |           |                |       |
|               | EQFN 004 EQUIPMENT AND FURNITURE                      |  | 649     | 0     | 06/15     |           |                |       |
|               | EQFN 005 EQUIPMENT AND FURNITURE                      |  | 743     | 0     | 06/15     |           |                |       |
| 037 LNEA16SYS | SYSTEM WIDE: Comprehensive Renovations                |  |         |       |           |           |                |       |
|               | CONS 002 CONSTRUCTION                                 |  | 10,000  | 0     | 06/17     |           |                |       |
|               | CONS 003 CONSTRUCTION                                 |  | 20,000  | 0     | 06/18     |           |                |       |
|               | CONS 004 CONSTRUCTION                                 |  | 20,000  | 0     | 06/19     |           |                |       |
|               | CONS 005 CONSTRUCTION                                 |  | 20,000  | 0     | 06/20     |           |                |       |
|               | CONS 006 CONSTRUCTION                                 |  | 15,000  | 0     | 06/21     |           |                |       |
|               | CONS 007 CONSTRUCTION                                 |  | 15,000  | 0     | 06/22     |           |                |       |
| 037 LNMA11NEQ | System Wide:Network Equipment -Technology             |  |         |       |           |           |                |       |
|               | EQFN 007 EQUIPMENT AND FURNITURE                      |  | 29      | 0     | 06/15     |           |                |       |
| 037 LNMA13DTC | SYSTEM WIDE: Next Generation Desktop Computers        |  |         |       |           |           |                |       |
|               | EQFN 010 EQUIPMENT AND FURNITURE                      |  | 1       | 0     | 06/15     |           |                |       |
| 037 LN101INF  | SYSTEMWIDE - Infrastructure Improvements              |  |         |       |           |           |                |       |
|               | CTGY 044 CONTINGENCY                                  |  | 1,000   | 0     | 06/15     |           |                |       |
|               | CTGY 046 CONTINGENCY                                  |  | 0       | 2,000 | 06/15     |           |                |       |
|               | CTGY 047 CONTINGENCY                                  |  | 0       | 2,000 | 06/15     |           |                |       |
|               | CTGY 048 CONTINGENCY                                  |  | 4,500   | 0     | 06/15     |           |                |       |
| 850 LNCA08BEL | BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries |  |         |       |           |           |                |       |
|               | CONS 102 CONSTRUCTION                                 |  | 120     | 0     | 06/15     |           | PROJSTRT 10/07 | 10/07 |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                                      |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | CONS 150 CONSTRUCTION                            |  | 153   | 0    | 06/15     |           |           |       |
| 850 LNCA09KIP | KIPS BAY - Exterior Rehabilitation               |  |       |      |           | PROJSTRT  | 04/09     | 04/09 |
|               | CONS 010 CONSTRUCTION                            |  | 250   | 0    | 06/15     |           |           |       |
| 850 LNCA0996S | 96TH STREET - Exterior Rehabilitation            |  |       |      |           | PROJSTRT  | 03/09     | 03/09 |
|               | CONS 008 CONSTRUCTION                            |  | 65    | 0    | 06/15     |           |           |       |
|               | DSGN 100 DESIGN                                  |  | 1     | 0    | 06/15     |           |           |       |
| 850 LNCA10AGL | AGUILAR - Facade Restoration                     |  |       |      |           | PROJSTRT  | 05/10     | 05/10 |
|               | CONS 010 CONSTRUCTION                            |  | 80    | 0    | 06/15     |           |           |       |
| 850 LNCA10EPH | EPIPHANY - Elevator Replacement                  |  |       |      |           | PROJSTRT  | 08/09     | 02/10 |
|               | CONS 008 CONSTRUCTION                            |  | 66    | 0    | 06/15     |           |           |       |
|               | CONS 010 CONSTRUCTION                            |  | 11    | 0    | 06/15     |           |           |       |
| 850 LNCA10JMB | JEFFERSON MARKET - ADA Accessibility             |  |       |      |           | PROJSTRT  | 08/09     | 02/10 |
|               | CONS 025 CONSTRUCTION                            |  | 359   | 0    | 06/15     |           |           |       |
|               | CONS 026 CONSTRUCTION                            |  | 1,000 | 0    | 06/16     |           |           |       |
| 850 LNCA10RIS | ROOSEVELT ISLAND - NEW BRANCH LIBRARY            |  |       |      |           | PROJSTRT  | 07/13     | 07/13 |
|               | CONS 004 CONSTRUCTION                            |  | 125   | 0    | 06/16     |           |           |       |
|               | CONS 006 CONSTRUCTION                            |  | 375   | 0    | 06/16     |           |           |       |
| 850 LNCA10YRK | YORKVILLE - New Boiler                           |  |       |      |           | PROJSTRT  | 10/09     | 10/09 |
|               | CONS 011 CONSTRUCTION                            |  | 11    | 0    | 06/15     |           |           |       |
|               | CONS 013 CONSTRUCTION                            |  | 13    | 0    | 06/15     |           |           |       |
| 850 LNCA10115 | 115TH STREET - Removal and Replacement of Floors |  |       |      |           | DSGN      | 07/08     | 12/08 |
|               | CONS 007 CONSTRUCTION                            |  | 2     | 0    | 06/15     |           |           |       |
|               | CONS 008 CONSTRUCTION                            |  | 277   | 0    | 06/15     |           |           |       |
| 850 LNCA11BEL | BELMONT - Upper and Lower Roof                   |  |       |      |           |           |           |       |
|               | CONS 006 CONSTRUCTION                            |  | 252   | 0    | 06/15     |           |           |       |
| 850 LNCA11BLD | BLOOMINGDALE - Interior Renovation               |  |       |      |           | PROJSTRT  | 10/10     | 06/12 |
|               | CONS 008 CONSTRUCTION                            |  | 52    | 0    | 06/15     |           |           |       |
|               | DSGN 010 DESIGN                                  |  | 12    | 0    | 06/15     |           |           |       |
| 850 LNCA11SNV | SOUNDVIEW - Interior/Exterior Renovation         |  |       |      |           |           |           |       |
|               | CONS 007 CONSTRUCTION                            |  | 90    | 0    | 08/14     |           |           |       |
| 850 LNCA11125 | 125TH STREET - New Sidewalk                      |  |       |      |           | DSGN      | 06/11     | 12/11 |
|               | CONS 020 CONSTRUCTION                            |  | 389   | 0    | 06/15     |           |           |       |
| 850 LNCA1167S | 67TH STREET - Partial Interior Renovation        |  |       |      |           | DSGN      | 06/11     | 12/11 |
|               | CONS 008 CONSTRUCTION                            |  | 550   | 0    | 06/15     |           |           |       |
| 850 LNCA12EPH | EPIPHANY - FACADE RESTORATION                    |  |       |      |           | DEVSCOPE  | 09/12     | 12/12 |
|               | CONS 010 CONSTRUCTION                            |  | 100   | 0    | 06/15     |           |           |       |
| 850 LNCA12INW | INWOOD - Fire Alarm                              |  |       |      |           | DEVSCOPE  | 06/12     | 09/12 |
|               | CONS 008 CONSTRUCTION                            |  | 281   | 0    | 06/15     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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 LNCA12SWP<br>DSGN                                 | SEWARD PARK - Replace sidealk over vault and waterproof<br>008 DESIGN  | 4                         | 0                | 06/15                            | DEVSCOPE             | 09/12              | 12/12            |
| 850 LNCA13GBR<br>IFDS<br>IFSP<br>CONS<br>CONS         | GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler<br>007 IFA DESIGN<br>008 IFA CONSTRUCTION SUPERVIS<br>009 CONSTRUCTION<br>010 CONSTRUCTION | 17<br>47<br>2,064<br>59   | 0<br>0<br>0<br>0 | 06/15<br>06/15<br>06/15<br>06/15 | PROJSTRT             | 03/14              | 03/14            |
| 850 LNCA13HAM<br>EQFN                                 | HAMILTON FISH: REHABILITATION<br>007 EQUIPMENT AND FURNITURE   | 200                       | 0                | 06/15                            | PROJSTRT             | 03/13              | 03/13            |
| 850 LNCA13HUD<br>EQFN                                 | HUDSON PARK: Renovation<br>007 EQUIPMENT AND FURNITURE   | 200                       | 0                | 06/15                            | PROJSTRT             | 04/13              | 11/14            |
| 850 LNCA13MLB<br>CONS                                 | MUHLENBERG: Elevator<br>009 CONSTRUCTION   | 20                        | 0                | 06/15                            | PROJSTRT             | 02/13              | 02/13            |
| 850 LNCA13MOT<br>CONS                                 | MOTT HAVEN: HVAC<br>008 CONSTRUCTION   | 650                       | 0                | 06/15                            | DSGNCOMP             | 05/15              | 05/15            |
| 850 LNCA13NAM<br>DSGN<br>IFDS<br>IFSP<br>CONS         | NEW AMSTERDAM - HVAC and Cooling Tower<br>006 DESIGN<br>007 IFA DESIGN<br>008 IFA CONSTRUCTION SUPERVIS<br>009 CONSTRUCTION                        | 257<br>44<br>117<br>1,582 | 0<br>0<br>0<br>0 | 06/15<br>06/15<br>06/15<br>06/15 | PROJSTRT             | 01/13              | 02/15            |
| 850 LNCA15BLD<br>CONS<br>CONS                         | Electrical Systems<br>005 CONSTRUCTION<br>006 CONSTRUCTION   | 45<br>255                 | 0<br>0           | 06/15<br>06/15                   |                      |                    |                  |
| 850 LNCEA08GC<br>CONS<br>SVCS<br>CONS                 | EDENWALD/WEST NEW BRIGHTON - Improvements<br>500 CONSTRUCTION<br>504 SERVICES<br>600 CONSTRUCTION  | 105<br>1<br>51            | 0<br>0<br>0      | 06/15<br>06/15<br>06/15          | PROJSTRT             | 01/08              | 01/08            |
| 850 LNCEM09HP<br>CONS<br>DSGN                         | HUDSON PARK - New Elevator and ADA Upgrades<br>008 CONSTRUCTION<br>009 DESIGN  | 1,592<br>185              | 0<br>0           | 06/15<br>06/15                   | PROJSTRT             | 03/09              | 05/09            |
| 850 LNCM10WCH<br>CONS<br>SITE<br>IFDS                 | WESTCHESTER SQUARE - Replacement Branch Construction<br>010 CONSTRUCTION<br>013 SITE<br>014 IFA DESIGN   | 3,387<br>113<br>113       | 0<br>0<br>0      | 06/15<br>06/15<br>06/15          | DEVSCOPE             | 12/11              | 02/12            |
| 850 LNCXA08CH<br>CONS                                 | CASTLE HILL - Partial Renovation<br>005 CONSTRUCTION   | 1,000                     | 0                | 06/15                            | DSGNCOMP             | 03/15              | 03/15            |
| 850 LNC002ROS<br>DSGN<br>CO#: AA DSGN<br>CONS<br>IFSP | CHARLESTON - Site Acquisition and New Branch Construction<br>001 DESIGN<br>001 DESIGN<br>002 CONSTRUCTION<br>003 IFA CONSTRUCTION SUPERVIS         | 70<br>280<br>2,270<br>162 | 0<br>0<br>0<br>0 | 06/15<br>07/14<br>06/15<br>06/15 | DEVSCOPE             | 06/13              | 09/13            |

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| 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 LNC2STAPL            | STAPLETON - Renovation and Expansion                |              |            |                   | DEVSCOPE             | 03/06              | 06/06            |
| CONS                     | 123 CONSTRUCTION                                    | 105          | 0          | 06/15             |                      |                    |                  |
| CONS                     | 949 CONSTRUCTION                                    | 3            | 0          | 06/15             |                      |                    |                  |
| CO#: AA CONS             | 949 CONSTRUCTION                                    | 17           | 0          | 08/14             |                      |                    |                  |
| CONS                     | 950 CONSTRUCTION                                    | 4            | 0          | 06/15             |                      |                    |                  |
| 850 LNDSVRENO            | SOUNDVIEW - Branch Renovation                       |              |            |                   |                      |                    |                  |
| CONS                     | 010 CONSTRUCTION                                    | 130          | 0          | 06/15             |                      |                    |                  |
| 850 LNEAL15RT            | Richmondtown: New Roof                              |              |            |                   |                      |                    |                  |
| DSGN                     | 001 DESIGN  | 99           | 0          | 06/15             |                      |                    |                  |
| IFDS                     | 002 IFA DESIGN                                      | 20           | 0          | 06/15             |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                       | 53           | 0          | 06/15             |                      |                    |                  |
| CONS                     | 004 CONSTRUCTION                                    | 728          | 0          | 06/15             |                      |                    |                  |
| 850 LNEAL15SV            | Soundview: Exterior Renovation                      |              |            |                   |                      |                    |                  |
| DSGN                     | 001 DESIGN  | 149          | 0          | 06/15             |                      |                    |                  |
| IFDS                     | 002 IFA DESIGN                                      | 30           | 0          | 06/15             |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                       | 80           | 0          | 06/15             |                      |                    |                  |
| CONS                     | 004 CONSTRUCTION                                    | 1,095        | 0          | 06/15             |                      |                    |                  |
| 850 LNEAL1515            | 115th St Boiler                                     |              |            |                   |                      |                    |                  |
| DSGN                     | 001 DESIGN  | 55           | 0          | 06/15             |                      |                    |                  |
| IFDS                     | 002 IFA DESIGN                                      | 11           | 0          | 06/15             |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                       | 29           | 0          | 06/15             |                      |                    |                  |
| CONS                     | 004 CONSTRUCTION                                    | 405          | 0          | 06/15             |                      |                    |                  |
| 850 LNEA08DOH            | DONGAN HILLS - Boiler Replacement and BMS Upgrades  |              |            |                   | PROJSTRT             | 01/10              | 01/10            |
| CONS                     | 100 CONSTRUCTION                                    | 9            | 0          | 11/14             |                      |                    |                  |
| CONS                     | 150 CONSTRUCTION                                    | 13           | 0          | 06/15             |                      |                    |                  |
| 850 LNEA08MHV            | MANHATTAN (Northern) - HVAC @ Four Branch Libraries |              |            |                   | PROJSTRT             | 10/07              | 10/07            |
| CONS                     | 009 CONSTRUCTION                                    | 163          | 0          | 06/15             |                      |                    |                  |
| 850 LNEA08MH2            | MANHATTAN - HVAC @ Four Branch Libraries            |              |            |                   | PROJSTRT             | 02/10              | 02/10            |
| CONS                     | 008 CONSTRUCTION                                    | 9            | 0          | 06/15             |                      |                    |                  |
| 850 LNEA11MPC            | NYPL CENTRAL LIBRARY MASTER PLAN - Design           |              |            |                   |                      |                    |                  |
| CO#: DR DSGN             | 001 DESIGN  | 9,000-       | 0          | 03/15             |                      |                    |                  |
| IFDS                     | 012 IFA DESIGN                                      | 225          | 0          | 06/15             |                      |                    |                  |
| CO#: BL IFDS             | 012 IFA DESIGN                                      | 113          | 0          | 06/15             |                      |                    |                  |
| CO#: DR IFDS             | 012 IFA DESIGN                                      | 163-         | 0          | 01/15             |                      |                    |                  |
| CO#: R1 IFDS             | 012 IFA DESIGN                                      | 50           | 0          | 02/15             |                      |                    |                  |
| 850 LNEA13HGR            | HAMILTON GRANGE:Exterior Rehabilitation/ Window     |              |            |                   | PROJSTRT             | 03/13              | 03/13            |
| CONS                     | 004 CONSTRUCTION                                    | 622          | 0          | 06/15             |                      |                    |                  |
| DSGN                     | 005 DESIGN  | 4            | 0          | 06/15             |                      |                    |                  |
| 850 LNEA13HPT            | HUNTS POINT: New Roof and Elevator                  |              |            |                   |                      |                    |                  |
| DSGN                     | 001 DESIGN  | 174          | 0          | 06/15             |                      |                    |                  |
| IFDS                     | 002 IFA DESIGN                                      | 20           | 0          | 06/15             |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                       | 53           | 0          | 06/15             |                      |                    |                  |
| CONS                     | 004 CONSTRUCTION                                    | 1,118        | 0          | 06/15             |                      |                    |                  |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE      |       |
|---------------|---|--|-------|------|-----------|-----------|----------------|-------|
| AGY ID NO     | DESCRIPTION                                 |  | COST  | COST | COMM DATE | MILESTONE | START          | END   |
| 850 LNEA13MAC | MACOMBS BRIDGE - Fire Alarm                 |  |       |      |           |           |                |       |
|               | CONS 005 CONSTRUCTION                       |  | 94    | 0    | 06/15     |           |                |       |
| 850 LNEA13MHU | Mosholu: New Roof and Exterior Work         |  |       |      |           |           |                |       |
|               | DSGN 001 DESIGN                             |  | 79    | 0    | 06/15     |           |                |       |
|               | IFDS 002 IFA DESIGN                         |  | 9     | 0    | 06/15     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS          |  | 26    | 0    | 06/15     |           |                |       |
|               | CONS 004 CONSTRUCTION                       |  | 336   | 0    | 06/15     |           |                |       |
| 850 LNEA13PRT | PORT RICHMOND: FACADE                       |  |       |      |           |           | PROJSTRT 02/13 | 02/13 |
|               | DSGN 001 DESIGN                             |  | 121   | 0    | 02/15     |           |                |       |
|               | IFDS 002 IFA DESIGN                         |  | 11    | 0    | 06/15     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS          |  | 29    | 0    | 06/15     |           |                |       |
|               | CONS 004 CONSTRUCTION                       |  | 639   | 0    | 06/15     |           |                |       |
| 850 LNEA13STG | ST GEORGE: Exterior and Interior renovation |  |       |      |           |           |                |       |
|               | DSGN 001 DESIGN                             |  | 379   | 0    | 06/15     |           |                |       |
|               | IFDS 002 IFA DESIGN                         |  | 71    | 0    | 06/15     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS          |  | 191   | 0    | 06/15     |           |                |       |
|               | CONS 004 CONSTRUCTION                       |  | 2,924 | 0    | 06/16     |           |                |       |
| 850 LNEA13TNK | THROGS NECK: New Roof, HVAC                 |  |       |      |           |           |                |       |
|               | DSGN 001 DESIGN                             |  | 78    | 0    | 06/15     |           |                |       |
|               | IFDS 002 IFA DESIGN                         |  | 11    | 0    | 06/15     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS          |  | 29    | 0    | 06/15     |           |                |       |
|               | CONS 004 CONSTRUCTION                       |  | 928   | 0    | 06/15     |           |                |       |
| 850 LNEA14ECH | Roof and Facade                             |  |       |      |           |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS          |  | 31    | 0    | 06/15     |           |                |       |
|               | CONS 004 CONSTRUCTION                       |  | 295   | 0    | 06/15     |           |                |       |
|               | CONS 005 CONSTRUCTION                       |  | 74    | 0    | 06/15     |           |                |       |
| 850 LNEA14HGR | New Elevator                                |  |       |      |           |           |                |       |
|               | DSGN 001 DESIGN                             |  | 55    | 0    | 06/15     |           |                |       |
|               | IFDS 002 IFA DESIGN                         |  | 11    | 0    | 06/15     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS          |  | 29    | 0    | 06/15     |           |                |       |
|               | CONS 004 CONSTRUCTION                       |  | 369   | 0    | 06/15     |           |                |       |
|               | CONS 005 CONSTRUCTION                       |  | 36    | 0    | 06/15     |           |                |       |
| 850 LNEA14PRT | HVAC Replacement                            |  |       |      |           |           | PROJSTRT 04/14 | 02/15 |
|               | DSGN 001 DESIGN                             |  | 120   | 0    | 06/15     |           |                |       |
|               | IFDS 002 IFA DESIGN                         |  | 15    | 0    | 06/15     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS          |  | 41    | 0    | 06/15     |           |                |       |
|               | CONS 004 CONSTRUCTION                       |  | 516   | 0    | 06/15     |           |                |       |
|               | CONS 005 CONSTRUCTION                       |  | 8     | 0    | 06/15     |           |                |       |
| 850 LNEA14RTW | RICHMONDTOWN BRANCH New Elevator            |  |       |      |           |           | PROJSTRT 09/14 | 09/14 |
|               | DSGN 001 DESIGN                             |  | 94    | 0    | 06/15     |           |                |       |
|               | IFDS 002 IFA DESIGN                         |  | 19    | 0    | 06/15     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS          |  | 50    | 0    | 06/15     |           |                |       |
|               | CONS 004 CONSTRUCTION                       |  | 625   | 0    | 06/15     |           |                |       |
|               | CONS 005 CONSTRUCTION                       |  | 62    | 0    | 06/15     |           |                |       |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 LNEA14VNT | HVAC Replacement                    |  |      |      |           |           |                |       |
|               | DSGN 001 DESIGN                     |  | 113  | 0    | 06/15     |           |                |       |
|               | IFDS 002 IFA DESIGN                 |  | 11   | 0    | 06/15     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS  |  | 29   | 0    | 06/15     |           |                |       |
|               | CONS 004 CONSTRUCTION               |  | 347  | 0    | 06/15     |           |                |       |
|               | CONS 005 CONSTRUCTION               |  | 500  | 0    | 06/16     |           |                |       |
| 850 LNEMA08WS | WOODSTOCK - Interior Rehabilitation |  |      |      |           |           |                |       |
| CO#: R2       | CONS 021 CONSTRUCTION               |  | 246  | 0    | 01/15     |           |                |       |
|               | CONS 022 CONSTRUCTION               |  | 556  | 0    | 06/15     |           |                |       |
| CO#: R1       | CONS 022 CONSTRUCTION               |  | 7    | 0    | 03/15     |           |                |       |
|               | DSGN 030 DESIGN                     |  | 226  | 0    | 06/15     |           |                |       |
| 850 LNEM08AGL | AGUILAR: HVAC and Fire Alarm        |  |      |      |           |           | PROJSTRT 01/08 | 01/08 |
|               | CONS 005 CONSTRUCTION               |  | 67   | 0    | 06/15     |           |                |       |
| 850 LNEM08CLB | COLUMBUS: HVAC                      |  |      |      |           |           |                |       |
|               | CONS 005 CONSTRUCTION               |  | 8    | 0    | 06/15     |           |                |       |
| CO#: AA       | CONS 005 CONSTRUCTION               |  | 14   | 0    | 10/14     |           |                |       |
| CO#: BB       | CONS 005 CONSTRUCTION               |  | 24   | 0    | 10/14     |           |                |       |
| 850 LNEM08EPH | EPIPHANY: HVAC and Fire Alarm       |  |      |      |           |           |                |       |
|               | CONS 002 CONSTRUCTION               |  | 37   | 0    | 08/14     |           |                |       |
| CO#: BB       | CONS 002 CONSTRUCTION               |  | 20   | 0    | 06/15     |           |                |       |
| CO#: CC       | CONS 002 CONSTRUCTION               |  | 25   | 0    | 06/15     |           |                |       |
| CO#: DD       | CONS 002 CONSTRUCTION               |  | 2    | 0    | 06/15     |           |                |       |
| CO#: EE       | CONS 002 CONSTRUCTION               |  | 18   | 0    | 06/15     |           |                |       |
| 850 LNEM08HUD | HUDSON PARK: HVAC and Fire Alarm    |  |      |      |           |           | PROJSTRT 01/08 | 01/08 |
|               | CONS 002 CONSTRUCTION               |  | 25   | 0    | 06/15     |           |                |       |
| CO#: AA       | CONS 002 CONSTRUCTION               |  | 1    | 0    | 10/14     |           |                |       |
| CO#: BB       | CONS 002 CONSTRUCTION               |  | 6    | 0    | 10/14     |           |                |       |
| CO#: CC       | CONS 002 CONSTRUCTION               |  | 2    | 0    | 10/14     |           |                |       |
| CO#: DD       | CONS 002 CONSTRUCTION               |  | 8    | 0    | 10/14     |           |                |       |
| CO#: EE       | CONS 002 CONSTRUCTION               |  | 4    | 0    | 10/14     |           |                |       |
| CO#: FF       | CONS 002 CONSTRUCTION               |  | 5    | 0    | 10/14     |           |                |       |
| CO#: WW       | CONS 002 CONSTRUCTION               |  | 43   | 0    | 10/14     |           |                |       |
| 850 LNEM12MLB | MUHLENBERG - Sidewalk Vault         |  |      |      |           |           | DSGN 02/12     | 02/12 |
|               | CONS 004 CONSTRUCTION               |  | 182  | 0    | 06/15     |           |                |       |
|               | CONS 005 CONSTRUCTION               |  | 18   | 0    | 06/15     |           |                |       |
|               | CONS 007 CONSTRUCTION               |  | 61   | 0    | 06/15     |           |                |       |
| 850 LNEM13EDW | EDENWALD: Fire Safety               |  |      |      |           |           |                |       |
|               | CONS 007 CONSTRUCTION               |  | 11   | 0    | 06/15     |           |                |       |
| 850 LNEM13JMK | JEFFERSON MARKET: Fire Safety       |  |      |      |           |           | DSGN 05/13     | 05/13 |
|               | CONS 007 CONSTRUCTION               |  | 41   | 0    | 06/15     |           |                |       |
|               | DSGN 008 DESIGN                     |  | 19   | 0    | 05/15     |           |                |       |
| 850 LNEM13MLR | MELROSE: Fire Safety                |  |      |      |           |           |                |       |
|               | DSGN 001 DESIGN                     |  | 26   | 0    | 06/15     |           |                |       |
|               | IFDS 002 IFA DESIGN                 |  | 4    | 0    | 06/15     |           |                |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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| MGN PROJECT   |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE      |       |
|---------------|--|--|------|------|-----------|-----------|----------------|-------|
| AGY ID NO     | DESCRIPTION  |  | COST | COST | COMM DATE | MILESTONE | START          | END   |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                       |  | 9    | 0    | 06/15     |           |                |       |
|               | CONS 004 CONSTRUCTION                                    |  | 135  | 0    | 06/15     |           |                |       |
| 850 LNEM13MSH | Mosholu: Fire Safety                                     |  |      |      |           |           |                |       |
|               | CONS 007 CONSTRUCTION                                    |  | 11   | 0    | 06/15     |           |                |       |
| 850 LNEM13SPV | Spuyten Duyvil Branch: Fire Safety                       |  |      |      |           |           |                |       |
|               | CONS 007 CONSTRUCTION                                    |  | 11   | 0    | 06/15     |           |                |       |
| 850 LNEM13VNE | VAN NEST: Fire Safety                                    |  |      |      |           |           |                |       |
|               | CONS 005 CONSTRUCTION                                    |  | 52   | 0    | 06/15     |           |                |       |
| 850 LNEM14HUG | Huguenot: Fire Alarm System                              |  |      |      |           |           |                |       |
|               | DSGN 001 DESIGN  |  | 22   | 0    | 06/15     |           |                |       |
|               | IFDS 002 IFA DESIGN                                      |  | 4    | 0    | 06/15     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                       |  | 11   | 0    | 06/15     |           |                |       |
|               | CONS 004 CONSTRUCTION                                    |  | 163  | 0    | 06/15     |           |                |       |
| 850 LNEM14JPK | New Roof and Drains                                      |  |      |      |           |           |                |       |
|               | IFDS 002 IFA DESIGN                                      |  | 6    | 0    | 06/15     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                       |  | 15   | 0    | 06/15     |           |                |       |
|               | CONS 004 CONSTRUCTION                                    |  | 434  | 0    | 06/15     |           |                |       |
|               | CONS 008 CONSTRUCTION                                    |  | 79   | 0    | 06/16     |           |                |       |
| 850 LNEM14NDP | New Roof   |  |      |      |           |           |                |       |
|               | DSGN 001 DESIGN  |  | 90   | 0    | 06/15     |           |                |       |
|               | IFDS 002 IFA DESIGN                                      |  | 14   | 0    | 06/15     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                       |  | 45   | 0    | 06/15     |           |                |       |
|               | CONS 004 CONSTRUCTION                                    |  | 619  | 0    | 06/16     |           |                |       |
| 850 LNEM14WKF | Bolier Replacement                                       |  |      |      |           |           |                |       |
|               | DSGN 001 DESIGN  |  | 73   | 0    | 06/15     |           |                |       |
|               | IFDS 002 IFA DESIGN                                      |  | 15   | 0    | 06/15     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                       |  | 38   | 0    | 06/15     |           |                |       |
|               | CONS 004 CONSTRUCTION                                    |  | 534  | 0    | 06/15     |           |                |       |
| 850 LNEM15PCH | Parkchester: Fire Alarm System                           |  |      |      |           |           |                |       |
|               | DSGN 001 DESIGN  |  | 25   | 0    | 06/15     |           |                |       |
|               | IFDS 002 IFA DESIGN                                      |  | 5    | 0    | 06/15     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                       |  | 18   | 0    | 06/15     |           |                |       |
|               | CONS 004 CONSTRUCTION                                    |  | 182  | 0    | 06/15     |           |                |       |
| 850 LNE08MNEW | MANHATTAN - Boroughwide Roof and Facade Restorations     |  |      |      |           |           | PROJSTRT 07/08 | 01/09 |
|               | CONS 650 CONSTRUCTION                                    |  | 21   | 0    | 06/15     |           |                |       |
| 850 LNMA12WAS | WASHINGTON HEIGHTS - Phase II Renovation                 |  |      |      |           |           | DEVSCOPE 03/12 | 06/12 |
|               | IFSP 009 IFA CONSTRUCTION SUPERVIS                       |  | 82   | 0    | 06/15     |           |                |       |
| 850 LNMWHTREA | WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade |  |      |      |           |           | PROJSTRT 03/03 | 03/03 |
|               | CONS 200 CONSTRUCTION                                    |  | 21   | 0    | 06/15     |           |                |       |
| 850 LNRA10STG | ST GEORGE - Boiler Replacement and Elevator Upgrade      |  |      |      |           |           | CONSCOMP 04/15 | 04/15 |
|               | CONS 007 CONSTRUCTION                                    |  | 139  | 0    | 06/15     |           |                |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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| 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 LNXA12GRC<br>CONS                                 | GRAND CONCOURSE - ADA Compliance and Related Work<br>008 CONSTRUCTION  | 710                              | 0                     | 06/15                                     | DEVSCOPE             | 09/12              | 12/12            |
| 850 LNXA13SPY<br>CONS<br>CONS                         | SPUTYEN DUVYIL - Sidewalk Replacement<br>007 CONSTRUCTION<br>009 CONSTRUCTION  | 16<br>19                         | 0<br>0                | 06/15<br>06/15                            | CONSCOMP             | 01/15              | 01/15            |
| 850 LNXA13WKF<br>DSGN<br>IFDS<br>IFSP<br>CONS<br>CONS | WAKEFIELD - Partial Interior Renovation<br>006 DESIGN<br>007 IFA DESIGN<br>008 IFA CONSTRUCTION SUPERVIS<br>009 CONSTRUCTION<br>010 CONSTRUCTION | 287<br>61<br>160<br>1,683<br>202 | 0<br>0<br>0<br>0<br>0 | 06/15<br>06/15<br>06/15<br>06/15<br>06/15 |                      |                    |                  |
| 850 LNXEA08BA<br>CONS<br>CONS<br>CONS                 | BAYCHESTER: HVAC<br>001 CONSTRUCTION<br>002 CONSTRUCTION<br>005 CONSTRUCTION   | 215<br>13<br>161                 | 0<br>0<br>0           | 06/15<br>06/15<br>06/15                   |                      |                    |                  |
| 850 LNXEA08BX<br>DSGN                                 | BRONX - HVAC @ 6 Branch Libraries<br>013 DESIGN  | 125                              | 0                     | 06/15                                     |                      |                    |                  |
| 850 LNXEA08CH<br>IFSP                                 | CASTLE HILL: HVAC<br>003 IFA CONSTRUCTION SUPERVIS   | 11                               | 0                     | 06/15                                     | DSGNCOMP             | 07/14              | 07/14            |
| 850 LNXEA08CP<br>CONS                                 | CLASONS POINT: HVAC<br>005 CONSTRUCTION  | 200                              | 0                     | 06/15                                     |                      |                    |                  |
| 850 LNXEA08FN<br>CONS                                 | FRANCIS MARTIN: HVAC<br>001 CONSTRUCTION   | 657                              | 0                     | 06/15                                     |                      |                    |                  |
| 850 LNXEA08MR<br>CONS                                 | MELROSE: HVAC<br>003 CONSTRUCTION  | 100                              | 0                     | 06/15                                     |                      |                    |                  |
| 850 LNXEA08PC<br>CONS                                 | PARKCHESTER: HVAC<br>004 CONSTRUCTION  | 14                               | 0                     | 06/15                                     |                      |                    |                  |
| 850 SANDYLNLS<br>CONS<br>CONS<br>IFSP                 | SANDY DAMAGES - NYPL<br>001 CONSTRUCTION<br>002 CONSTRUCTION<br>003 IFA CONSTRUCTION SUPERVIS  | 3<br>0<br>1                      | 0<br>27<br>2          | 06/15<br>06/15<br>06/15                   |                      |                    |                  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| 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>IFSP                         | AGUILAR: HVAC and Fire Alarm<br>003 IFA CONSTRUCTION SUPERVIS  | 109                  | 0                | 06/15                            | PROJSTRT             | 01/08              | 01/08            |
| 850 LNEM08CLB<br>IFSP                         | COLUMBUS: HVAC<br>003 IFA CONSTRUCTION SUPERVIS  | 109                  | 0                | 06/15                            |                      |                    |                  |
| 850 LNEM08EPH<br>IFSP                         | EPIPHANY: HVAC and Fire Alarm<br>003 IFA CONSTRUCTION SUPERVIS   | 109                  | 0                | 06/15                            |                      |                    |                  |
| 850 LNEM08HUD<br>IFSP                         | HUDSON PARK: HVAC and Fire Alarm<br>003 IFA CONSTRUCTION SUPERVIS  | 109                  | 0                | 09/14                            | PROJSTRT             | 01/08              | 01/08            |
| 850 LNEM12MLB<br>IFDS<br>IFSP                 | MUHLENBERG - Sidewalk Vault<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS                                     | 5<br>18              | 0<br>0           | 06/15<br>06/15                   | DSGN                 | 02/12              | 02/12            |
| 850 LNEM13JMK<br>DSGN<br>IFDS<br>IFSP<br>CONS | JEFFERSON MARKET: Fire Safety<br>001 DESIGN<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION | 30<br>6<br>16<br>220 | 0<br>0<br>0<br>0 | 06/15<br>06/15<br>06/15<br>06/15 | DSGN                 | 05/13              | 05/13            |
| 850 LNEM13MSH<br>DSGN<br>IFDS<br>IFSP<br>CONS | Mosholu: Fire Safety<br>001 DESIGN<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION          | 26<br>4<br>9<br>124  | 0<br>0<br>0<br>0 | 06/15<br>06/15<br>06/15<br>06/15 |                      |                    |                  |
| 850 LNEM14JPK<br>CONS                         | New Roof and Drains<br>007 CONSTRUCTION  | 216                  | 0                | 06/15                            |                      |                    |                  |
| 850 LNE08MNBW<br>CONS                         | MANHATTAN - Boroughwide Roof and Facade Restorations<br>005 CONSTRUCTION   | 25                   | 0                | 06/15                            | PROJSTRT             | 07/08              | 01/09            |
| 850 LNMA12TOT<br>CONS                         | Fire Alarm System @ Tottenville<br>008 CONSTRUCTION  | 29                   | 0                | 06/15                            | DSGN                 | 01/12              | 01/12            |
| 850 LNMNA08LS<br>CONS                         | MANHATTAN - Life Safety Projects @ 17 Branch Libraries<br>007 CONSTRUCTION   | 38                   | 0                | 06/15                            | PROJSTRT             | 01/10              | 01/10            |
| 850 LNXA12GRC<br>CONS                         | GRAND CONCOURSE - ADA Compliance and Related Work<br>007 CONSTRUCTION  | 25                   | 0                | 06/15                            | DEVSCOPE             | 09/12              | 12/12            |
| 850 LNXEA08BA<br>CONS                         | BAYCHESTER: HVAC<br>003 CONSTRUCTION   | 101                  | 0                | 06/15                            |                      |                    |                  |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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|                                   |   |                        |   |   |   |                         |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|------------------------|---|---|---|-------------------------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-101R              |   | FMS #: 037 103         |   | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE |   |                         |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$1,096,000.24 (CITY)  |   |   |   | \$29,970.93 (NON-CITY)  |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$54,690.88 (CITY)     |   |   |   | \$139,980.21 (NON-CITY) |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$14,441,150.86 (CITY) |   |   |   | \$673,121.61 (NON-CITY) |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 16                  | * | FY 17   | * | FY 18                   | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                        |   |   |   |                         |   |       |   | (C)*            |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS                    |   |                        |   |   |   |                         |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*                              |   |                        |   |   |   |                         |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |   |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |   |     |
| PLAN (C)*  | *    | *   | *    | *   | 85  | *   | *       | *   | *     | *     | *   | 16    | * | 101 |
| FORCST(C)* | *    | *   | *    | 1   | *   | *   | *       | *   | 4     | *     | *   | 96    | * | 101 |
| ACTUAL(C)* | *    | *   | 4    | 1   | *   | *   | *       | *   | *     | *     | *   | *     | * | 5   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 13    | * | 13  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 13    | * | 13  |
| 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          | 029 CONTINGENCY                                    |  |  |  |  |  | 1,000 | 0    | 06/15     |           |                      |
| 850 LNC02MHNB | MARINER'S HARBOR - New Branch                      |  |  |  |  |  |       |      |           |           | PROJSTRT 12/05 01/07 |
| CONS          | 005 CONSTRUCTION                                   |  |  |  |  |  | 0     | 3    | 06/15     |           |                      |
| CO#: DD       | CONS 005 CONSTRUCTION                              |  |  |  |  |  | 0     | 9    | 06/15     |           |                      |
| CO#: RE       | CONS 192 CONSTRUCTION                              |  |  |  |  |  | 5     | 0    | 06/15     |           |                      |
| 850 LNC2STAPL | STAPLETON - Renovation and Expansion               |  |  |  |  |  |       |      |           |           | DEVSCOPE 03/06 06/06 |
| CO#: RE       | CONS 024 CONSTRUCTION                              |  |  |  |  |  | 10    | 0    | 06/15     |           |                      |
| CONS          | 999 CONSTRUCTION                                   |  |  |  |  |  | 0     | 1    | 06/15     |           |                      |
| 850 LNEA08DOH | DONGAN HILLS - Boiler Replacement and BMS Upgrades |  |  |  |  |  |       |      |           |           | PROJSTRT 01/10 01/10 |
| CO#: 01       | DSGN 006 DESIGN                                    |  |  |  |  |  | 1     | 0    | 06/15     |           |                      |
| CONS          | 010 CONSTRUCTION                                   |  |  |  |  |  | 85    | 0    | 11/14     |           |                      |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                        |   |  |   |       |                           |       |   |                 |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|------------------------|---|--|---|-------|---------------------------|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-101X              |   | FMS #: 037 104         |   | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE |   |       |                           |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 |   | \$2,750,491.32 (CITY)  |   |  |   |       | \$1,000.13 (NON-CITY)     |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$2,333,892.85 (CITY)  |   |  |   |       | \$0.00 (NON-CITY)         |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$45,080,376.16 (CITY) |   |  |   |       | \$1,805,346.23 (NON-CITY) |       |   |                 |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 16                  | * | FY 17  | * | FY 18 | *                         | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                        | * |  | * |       | *                         |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                        |   |  |   |       |                           |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*                              |   |                        | * |  | * |       | *                         |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     |   |

|            | JULY | AUG | SEPT | OCT  | NOV | DEC | FY 2015 |     |       |       |     |      |         |       |
|------------|------|-----|------|------|-----|-----|---------|-----|-------|-------|-----|------|---------|-------|
|            |      |     |      |      |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE | FY 15   |       |
| PLAN (C)*  | *    | *   | *    | *    | *   | *   | *       | *   | *     | *     | *   | *    | 1,539 * | 1,539 |
| FORCST(C)* | *    | *   | *    | 82 * | *   | *   | *       | *   | *     | *     | *   | *    | 1,457 * | 1,539 |
| ACTUAL(C)* | *    | *   | *    | 83 * | *   | *   | *       | *   | *     | *     | *   | *    | *       | 83    |
| PLAN (N)*  | *    | *   | *    | *    | *   | *   | *       | *   | *     | *     | *   | *    | 1 *     | 1     |
| FORCST(N)* | *    | *   | *    | *    | *   | *   | *       | *   | *     | *     | *   | *    | 1 *     | 1     |
| 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          | 027 CONTINGENCY                                   |  |  |  |  |  | 1,000 | 0    | 06/15     |           |                      |
| CTGY          | 038 CONTINGENCY                                   |  |  |  |  |  | 95    | 0    | 06/15     |           |                      |
| 850 LNBXA08LS | BRONX - Life Safety Projects @ 8 Branch Libraries |  |  |  |  |  |       |      |           |           | CONSCOMP 02/15 02/15 |
| CONS          | 005 CONSTRUCTION                                  |  |  |  |  |  | 278   | 0    | 06/15     |           |                      |
| CONS          | 006 CONSTRUCTION                                  |  |  |  |  |  | 53    | 0    | 06/15     |           |                      |
| CO#: CI CONS  | 910 CONSTRUCTION                                  |  |  |  |  |  | 142   | 0    | 06/15     |           |                      |
| 850 LNC4KBREN | KINGSBRIDGE - Replacement Facility                |  |  |  |  |  |       |      |           |           |                      |
| DSGN          | 065 DESIGN  |  |  |  |  |  | 0     | 1    | 06/15     |           |                      |
| 850 LNEM13ALL | ALLERTON: Fire Safety                             |  |  |  |  |  |       |      |           |           |                      |
| DSGN          | 001 DESIGN  |  |  |  |  |  | 26    | 0    | 06/15     |           |                      |
| IFDS          | 002 IFA DESIGN                                    |  |  |  |  |  | 4     | 0    | 06/15     |           |                      |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                     |  |  |  |  |  | 10    | 0    | 06/15     |           |                      |
| CONS          | 004 CONSTRUCTION                                  |  |  |  |  |  | 137   | 0    | 06/15     |           |                      |
| 850 LNEM13EDW | EDENWALD: Fire Safety                             |  |  |  |  |  |       |      |           |           |                      |
| DSGN          | 001 DESIGN  |  |  |  |  |  | 21    | 0    | 06/15     |           |                      |
| IFDS          | 002 IFA DESIGN                                    |  |  |  |  |  | 3     | 0    | 06/15     |           |                      |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                     |  |  |  |  |  | 7     | 0    | 06/15     |           |                      |
| CONS          | 004 CONSTRUCTION                                  |  |  |  |  |  | 91    | 0    | 06/15     |           |                      |
| 850 LNEM13SPV | Spuyten Duyvil Branch: Fire Safety                |  |  |  |  |  |       |      |           |           |                      |
| DSGN          | 001 DESIGN  |  |  |  |  |  | 21    | 0    | 06/15     |           |                      |
| IFDS          | 002 IFA DESIGN                                    |  |  |  |  |  | 3     | 0    | 06/15     |           |                      |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                     |  |  |  |  |  | 7     | 0    | 06/15     |           |                      |
| CONS          | 004 CONSTRUCTION                                  |  |  |  |  |  | 91    | 0    | 06/15     |           |                      |
| 850 LNEM13VNE | VAN NEST: Fire Safety                             |  |  |  |  |  |       |      |           |           |                      |
| DSGN          | 001 DESIGN  |  |  |  |  |  | 22    | 0    | 06/15     |           |                      |
| IFDS          | 002 IFA DESIGN                                    |  |  |  |  |  | 3     | 0    | 06/15     |           |                      |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                     |  |  |  |  |  | 5     | 0    | 06/15     |           |                      |
| CONS          | 004 CONSTRUCTION                                  |  |  |  |  |  | 49    | 0    | 06/15     |           |                      |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 LNXA12GRC<br>CONS         | GRAND CONCOURSE - ADA Compliance and Related Work<br>009 CONSTRUCTION     | 71           | 0          | 06/15             | DEVSCOPE             | 09/12 12/12            |
| 850 LNXEA08BA<br>CONS         | BAYCHESTER: HVAC<br>004 CONSTRUCTION                                      | 142          | 0          | 06/15             |                      |                        |
| 850 LNXEA08CH<br>CONS         | CASTLE HILL: HVAC<br>002 CONSTRUCTION                                     | 37           | 0          | 06/15             | DSGNCOMP             | 07/14 07/14            |
| 850 LNXEA08CP<br>CONS<br>IFSP | CLASONS POINT: HVAC<br>002 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS  | 130<br>13    | 0<br>0     | 06/15<br>06/15    |                      |                        |
| 850 LNXEA08FN<br>CONS<br>IFSP | FRANCIS MARTIN: HVAC<br>002 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS | 46<br>33     | 0<br>0     | 06/15<br>06/15    |                      |                        |
| 850 LNXEA08MR<br>CONS<br>IFSP | MELROSE: HVAC<br>001 CONSTRUCTION<br>002 IFA CONSTRUCTION SUPERVIS        | 180<br>18    | 0<br>0     | 06/15<br>06/15    |                      |                        |
| 850 LNXEA08PC<br>CONS<br>IFSP | PARKCHESTER: HVAC<br>002 CONSTRUCTION<br>003 IFA CONSTRUCTION SUPERVIS    | 2<br>1       | 0<br>0     | 06/15<br>06/15    |                      |                        |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

|                                   |                         |                           |
|-----------------------------------|-------------------------|---------------------------|
| AVAILABLE BALANCE AS OF: 02/28/15 | \$279,859,294.93 (CITY) | \$5,797,009.40 (NON-CITY) |
| CONTRACT LIABILITY:               | \$34,622,365.64 (CITY)  | \$229,084.50 (NON-CITY)   |

|             | EXECUTIVE APPROPRIATIONS |         |          |        | COMMITMENT PLAN |           |          |        |
|-------------|--------------------------|---------|----------|--------|-----------------|-----------|----------|--------|
|             | FY 16                    | FY 17   | FY 18    | FY 19  | FY 16           | FY 17     | FY 18    | FY 19  |
| CITY(C)     | 2,969 *                  | 9,816 * | 20,846 * | 20,862 | 31,236 *        | 118,565 * | 20,846 * | 20,862 |
| NON-CITY(N) | *                        | *       | *        |        | *               | *         | *        |        |

|       | FY 2015   |            |            |          |            |            |
|-------|-----------|------------|------------|----------|------------|------------|
|       | PLAN (C)  | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | 1,868 *   | 1,850 *    | 1,849      | 0 *      | 0 *        | 0          |
| AUG   | 488 *     | 520 *      | 520        | 0 *      | 0 *        | 0          |
| SEPT  | 164 *     | 172 *      | 148        | 0 *      | 0 *        | 0          |
| OCT   | 325 *     | 954 *      | 951        | 0 *      | 0 *        | 0          |
| NOV   | 203 *     | 537 *      | 609        | 0 *      | 0 *        | 0          |
| DEC   | 181 *     | 431 *      | 357        | 0 *      | 0 *        | 0          |
| JAN   | 246 *     | 855 *      | 854        | 0 *      | 0 *        | 0          |
| FEB   | 596 *     | 1,528 *    | 1,527      | 0 *      | 0 *        | 0          |
| MARCH | -8,941 *  | -8,837 *   | 0          | 0 *      | 0 *        | 0          |
| APRIL | 10 *      | 115 *      | 0          | 0 *      | 0 *        | 0          |
| MAY   | 19 *      | 8 *        | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 143,469 * | 265,950 *  | 0          | 41 *     | 41 *       | 0          |
| FY 15 | 138,628 * | 264,083 *  | 6,815      | 41 *     | 41 *       | 0          |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 011 EQUIPMENT AND FURNITURE                            |  | 23    | 0    | 06/15     |           |           |     |
| 039 LQD122VEN  | VENDING MACHINES  |  |       |      |           |           |           |     |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 400   | 0    | 06/15     |           |           |     |
| 039 LQEECCTV   | EAST ELMHURST CCTV  |  |       |      |           |           |           |     |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 79    | 0    | 06/15     |           |           |     |
| 039 LQFHCCCTV  | FOREST HILLS CCTV   |  |       |      |           |           |           |     |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 150   | 0    | 06/15     |           |           |     |
| 039 LQFMCCTV   | FRESH MEADOWS CCTV  |  |       |      |           |           |           |     |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 92    | 0    | 06/15     |           |           |     |
| 039 LQHILCCTV  | HILLCREST CCTV  |  |       |      |           |           |           |     |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 84    | 0    | 06/15     |           |           |     |
| 039 LQHOCCTV   | HOLLIS CCTV   |  |       |      |           |           |           |     |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 80    | 0    | 06/15     |           |           |     |
| 039 LQITFY15   | IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB |  |       |      |           |           |           |     |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 5,000 | 0    | 06/15     |           |           |     |
| 039 LQJHCCTV   | JACKSON HEIGHTS CCTV  |  |       |      |           |           |           |     |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 35    | 0    | 06/15     |           |           |     |
| 039 LQLHCCTV   | LANGSTON HUGHES CCTV  |  |       |      |           |           |           |     |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 140   | 0    | 06/15     |           |           |     |
| 039 LQLKCCCTV  | LEFRAK CITY CCTV  |  |       |      |           |           |           |     |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 105   | 0    | 06/15     |           |           |     |
| 039 LQNFPCCCTV | NORTH FOREST PARK CCTV                                      |  |       |      |           |           |           |     |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 89    | 0    | 06/15     |           |           |     |
| 039 LQPOMCCCTV | POMONOK CCTV  |  |       |      |           |           |           |     |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 99    | 0    | 06/15     |           |           |     |
| 039 LQPOPCCCTV | POPPENHUSEN CCTV  |  |       |      |           |           |           |     |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 89    | 0    | 06/15     |           |           |     |
| 039 LQQ122-2E  | ELMHURST - Initial Outfitting                               |  |       |      |           |           |           |     |
| EQFN           | 004 EQUIPMENT AND FURNITURE                                 |  | 500   | 0    | 06/15     |           |           |     |
| 039 LQQ122EE3  | EAST ELMHURST EXPANSION - Outfitting                        |  |       |      |           |           |           |     |
| EQFN           | 002 EQUIPMENT AND FURNITURE                                 |  | 50    | 0    | 06/15     |           |           |     |
| 039 LQRGPCCTV  | REGO PARK CCTV  |  |       |      |           |           |           |     |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 78    | 0    | 06/15     |           |           |     |
| 039 LQSUNCCCTV | SUNNYSIDE CCTV  |  |       |      |           |           |           |     |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 96    | 0    | 06/15     |           |           |     |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 LQWDPCC TV<br>EQFN        | WINDSOR PARK CCTV<br>001 EQUIPMENT AND FURNITURE   | 93           | 0          | 06/15             |                      |                        |
| 039 LQWHTCC TV<br>EQFN        | WHITESTONE CCTV<br>001 EQUIPMENT AND FURNITURE   | 88           | 0          | 06/15             |                      |                        |
| 039 LQWSCC TV<br>EQFN         | WOODSIDE CCTV<br>001 EQUIPMENT AND FURNITURE   | 125          | 0          | 06/15             |                      |                        |
| 039 LQ122-CMC<br>CO#: 01 EQFN | CAMBRIA HEIGHTS CCTV<br>001 EQUIPMENT AND FURNITURE                                      | 28           | 0          | 06/15             |                      |                        |
| 039 LQ122-SAC<br>CO#: 01 EQFN | ST. ALBANS CCTV<br>001 EQUIPMENT AND FURNITURE   | 18           | 0          | 06/15             |                      |                        |
| 039 LQ122-SC1<br>EQFN         | SYSTEMWIDE - Purchase of Self Check Equipment & Furniture<br>101 EQUIPMENT AND FURNITURE | 370          | 0          | 06/15             |                      |                        |
|                               | EQFN 111 EQUIPMENT AND FURNITURE   | 901          | 0          | 06/15             |                      |                        |
| 850 LQD122SA1<br>CONS         | ST. ALBANS - Supplemental Heating/Workroom<br>008 CONSTRUCTION                           | 20           | 0          | 06/15             | DSGNCOMP             | 01/15 01/15            |

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$32,338,473.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,427,672.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$49,009,867.98 (CITY) \$.00 (NON-CITY)

|                     | * FY 16 | * FY 17 | * FY 18 | * FY 19 | * FY 16 | * FY 17 | * FY 18 | * FY 19 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 18,622  |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2015 |       |      |       |       |      |         |      |       |       |     |          | FY 15  |
|------------|---------|-------|------|-------|-------|------|---------|------|-------|-------|-----|----------|--------|
|            | JULY    | AUG   | SEPT | OCT   | NOV   | DEC  | JAN     | FEB  | MARCH | APRIL | MAY | JUNE     | FY 15  |
| PLAN (C)*  | 22-*    | 478 * | 17 * | *     | 96 *  | 2 *  | 22-*    | 72 * | 327 * | 147 * | *   | 20,172 * | 21,267 |
| FORCST(C)* | 22-*    | 478 * | 5-*  | *     | 136 * | 34 * | 2,570 * | 72 * | 327 * | 169 * | *   | 17,507 * | 21,266 |
| ACTUAL(C)* | 22-*    | 484 * | 5-*  | 137 * | 136 * | 34 * | 2,570 * | 22 * | *     | *     | *   | *        | 3,357  |
| 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 039 LQASCKIN<br>EQFN     | ASTORIA SELF CHECK-IN AND ADA<br>001 EQUIPMENT AND FURNITURE | 200          | 0          | 06/15             |                      |                        |
| 039 LQBTRENOV<br>CONS    | BAY TERRACE RENOVATION<br>001 CONSTRUCTION                   | 1,000        | 0          | 06/15             |                      |                        |
| 039 LQC122-JH<br>DSGN    | JACKSON HEIGHTS - Building Expansion<br>007 DESIGN           | 621          | 0          | 06/15             | DEVSCOPE             | 07/10 09/10            |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 008 CONSTRUCTION  |  | 64    | 0    | 06/15     |           |           |       |
|               | CONS 011 CONSTRUCTION  |  | 436   | 0    | 06/15     |           |           |       |
|               | CONS 012 CONSTRUCTION  |  | 34    | 0    | 06/16     |           |           |       |
|               | CONS 013 CONSTRUCTION  |  | 9     | 0    | 06/16     |           |           |       |
| 039 LQC122INF | SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement |  |       |      |           |           |           |       |
| CO#: 03 EQFN  | 003 EQUIPMENT AND FURNITURE                                  |  | 25    | 0    | 06/15     |           |           |       |
| 039 LQD122-A  | Security Cameras - Astoria                                   |  |       |      |           |           |           |       |
| CO#: 01 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 7     | 0    | 06/15     |           |           |       |
| 039 LQD122-C1 | CORONA - Adjacent Site                                       |  |       |      |           |           |           |       |
| SITE          | 001 SITE   |  | 1,000 | 0    | 06/15     |           |           |       |
| 039 LQD122-E1 | SYSTEMWIDE - Information Technology Networking - E1          |  |       |      |           |           |           |       |
| EQFN          | 007 EQUIPMENT AND FURNITURE                                  |  | 23    | 0    | 06/15     |           |           |       |
| 039 LQD122-II | SYSTEMWIDE - Infrastructure and Imaging Technology           |  |       |      |           |           |           |       |
| EQFN          | 003 EQUIPMENT AND FURNITURE                                  |  | 758   | 0    | 06/15     |           |           |       |
| EQFN          | 020 EQUIPMENT AND FURNITURE                                  |  | 193   | 0    | 06/15     |           |           |       |
| 039 LQD122-RG | REGO PARK - HVAC/BMS   |  |       |      |           | DSGN      | 06/13     | 07/13 |
| DSGN          | 001 DESIGN   |  | 40    | 0    | 06/15     |           |           |       |
| DSGN          | 002 DESIGN   |  | 2     | 0    | 06/15     |           |           |       |
| CONS          | 003 CONSTRUCTION   |  | 400   | 0    | 06/15     |           |           |       |
| CONS          | 004 CONSTRUCTION   |  | 18    | 0    | 06/15     |           |           |       |
| 039 LQD122BP1 | Building Expansion- Baisley Park                             |  |       |      |           |           |           |       |
| CONS          | 001 CONSTRUCTION   |  | 250   | 0    | 06/15     |           |           |       |
| 039 LQD122LAE | LAURELTON:EXPANSION OF FACILITY                              |  |       |      |           |           |           |       |
| CONS          | 001 CONSTRUCTION   |  | 1,683 | 0    | 06/15     |           |           |       |
| CONS          | 002 CONSTRUCTION   |  | 750   | 0    | 06/15     |           |           |       |
| 039 LQD122LH1 | LANGSTON HUGHES - HVAC/BMS                                   |  |       |      |           |           |           |       |
| CONS          | 001 CONSTRUCTION   |  | 35    | 0    | 06/15     |           |           |       |
| 039 LQD122LH3 | LANGSTON HUGHES - AV EQUIPMENT                               |  |       |      |           |           |           |       |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                  |  | 6     | 0    | 06/15     |           |           |       |
| 039 LQD122MLA | MOBILE LIBRARY ACCESS: SYSTEM-WIDE                           |  |       |      |           |           |           |       |
| CO#: 01 EQVH  | 001 EQUIPMENT - VEHICLES                                     |  | 162   | 0    | 06/15     |           |           |       |
| 039 LQD122MV1 | MIDDLE VILLAGE - New Site Acquisition                        |  |       |      |           |           |           |       |
| SITE          | 001 SITE   |  | 100   | 0    | 06/15     |           |           |       |
| 039 LQD122OTS | ON-LINE TECHNOLOGY: SYSTEM-WIDE                              |  |       |      |           |           |           |       |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 3,998 | 0    | 06/15     |           |           |       |
| 039 LQD122RS1 | ROSEDALE - HVAC  |  |       |      |           | DSGN      | 06/13     | 07/13 |
| DSGN          | 001 DESIGN   |  | 30    | 0    | 06/15     |           |           |       |
| DSGN          | 002 DESIGN   |  | 2     | 0    | 06/15     |           |           |       |
| CONS          | 003 CONSTRUCTION   |  | 385   | 0    | 06/15     |           |           |       |
| CONS          | 004 CONSTRUCTION   |  | 18    | 0    | 06/15     |           |           |       |

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|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 039 LQD122TEC            | SYSTEMWIDE - Technology Infrastructure                       |              |            |                   |                      |                        |
| CO#: 03 EQFN             | 003 EQUIPMENT AND FURNITURE                                  | 7            | 0          | 06/15             |                      |                        |
| CO#: 02 EQFN             | 004 EQUIPMENT AND FURNITURE                                  | 4            | 0          | 06/15             |                      |                        |
| CO#: CC EQFN             | 006 EQUIPMENT AND FURNITURE                                  | 12           | 0          | 06/15             |                      |                        |
| CO#: 06 EQFN             | 008 EQUIPMENT AND FURNITURE                                  | 10           | 0          | 06/15             |                      |                        |
| 039 LQD122TEL            | TELECOMMUNICATIONS- SYSTEM WIDE                              |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 456          | 0          | 06/15             |                      |                        |
| 039 LQPNTLS              | PENINSULA - LIBRARY FURNITURE PURCHASE                       |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 500          | 0          | 06/15             |                      |                        |
| 039 LQQ122-MT            | MITCHELL-LINDEN - Replacement Facility/Site Acquisition      |              |            |                   |                      |                        |
| SITE                     | 003 SITE   | 500          | 0          | 06/15             |                      |                        |
| SITE                     | 004 SITE   | 500          | 0          | 06/15             |                      |                        |
| 039 LQQ122-RG            | REGO PARK LIBRARY - REPLACEMENT FACILITY                     |              |            |                   |                      | DEVSCOPE 07/10 09/10   |
| CONS                     | 006 CONSTRUCTION   | 645          | 0          | 06/15             |                      |                        |
| CONS                     | 007 CONSTRUCTION   | 355          | 0          | 06/15             |                      |                        |
| CONS                     | 009 CONSTRUCTION   | 285          | 0          | 06/15             |                      |                        |
| CONS                     | 012 CONSTRUCTION   | 533          | 0          | 06/15             |                      |                        |
| 039 LQ122-GEN            | SYSTEMWIDE - General Projects/Infrastructure                 |              |            |                   |                      | DSGN 04/12 04/12       |
| CONS                     | 025 CONSTRUCTION   | 250          | 0          | 06/15             |                      |                        |
| 850 LQC122-A1            | ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM               |              |            |                   |                      |                        |
| IFSP                     | 005 IFA CONSTRUCTION SUPERVIS                                | 11           | 0          | 06/15             |                      |                        |
| 850 LQC122-GK            | GLEN OAKS - Replacement Facility                             |              |            |                   |                      |                        |
| CONS                     | 031 CONSTRUCTION   | 23           | 0          | 06/15             |                      |                        |
| CONS                     | 033 CONSTRUCTION   | 70           | 0          | 06/15             |                      |                        |
| 850 LQC122AC2            | BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT          |              |            |                   |                      |                        |
| CO#: 02 IFSP             | 027 IFA CONSTRUCTION SUPERVIS                                | 10           | 0          | 04/15             |                      |                        |
| 850 LQC122FHW            | FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS              |              |            |                   |                      |                        |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                                | 18           | 0          | 06/15             |                      |                        |
| 850 LQD122-AU            | Auburndale - Roof Replacement                                |              |            |                   |                      |                        |
| CONS                     | 008 CONSTRUCTION   | 72           | 0          | 06/16             |                      |                        |
| 850 LQD122-A2            | ASTORIA - Masonry/Waterproofing                              |              |            |                   |                      |                        |
| CO#: 06 CONS             | 003 CONSTRUCTION   | 95           | 0          | 06/16             |                      |                        |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS                                | 13           | 0          | 06/15             |                      |                        |
| 850 LQD122-BW            | Briarwood - Roof Replacement                                 |              |            |                   |                      | CONSSTRT 12/14 12/14   |
| IFDS                     | 002 IFA DESIGN   | 10           | 0          | 06/15             |                      |                        |
| CONS                     | 003 CONSTRUCTION   | 590          | 0          | 06/15             |                      |                        |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS                                | 50           | 0          | 06/15             |                      |                        |
| 850 LQD122-CL            | CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through |              |            |                   |                      | CONSCOMP 04/13 04/14   |
| CONS                     | 001 CONSTRUCTION   | 2,500        | 0          | 06/16             |                      |                        |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                                  | 318          | 0          | 06/16             |                      |                        |

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|---------------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                              |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | CONS 005 CONSTRUCTION                    |  | 1,140 | 0    | 06/16     |           |           |       |
| 850 LQD122-CM | CAMBRIA HEIGHTS - Lower Level Renovation |  |       |      |           | CONSCOMP  | 04/13     | 04/13 |
|               | CONS 002 CONSTRUCTION                    |  | 23    | 0    | 06/16     |           |           |       |
|               | CONS 003 CONSTRUCTION                    |  | 1,293 | 0    | 06/16     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS       |  | 26    | 0    | 06/15     |           |           |       |
| 850 LQD122-FA | HVAC - FAR ROCKAWAY                      |  |       |      |           |           |           |       |
| CO#: BL DSGN  | 001 DESIGN                               |  | 5     | 0    | 06/16     |           |           |       |
| CO#: BL CONS  | 002 CONSTRUCTION                         |  | 44    | 0    | 06/16     |           |           |       |
| CO#: 02 CONS  | 002 CONSTRUCTION                         |  | 50-   | 0    | 08/14     |           |           |       |
| CO#: 03 CONS  | 002 CONSTRUCTION                         |  | 50    | 0    | 06/16     |           |           |       |
| 850 LQD122-F2 | FLUSHING - HVAC & Controls               |  |       |      |           | DSGNCOMP  | 12/14     | 07/15 |
|               | IFDS 002 IFA DESIGN                      |  | 12    | 0    | 06/15     |           |           |       |
|               | CONS 003 CONSTRUCTION                    |  | 492   | 0    | 06/16     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS       |  | 48    | 0    | 06/15     |           |           |       |
| 850 LQD122-HB | HVAC - HOWARD BEACH                      |  |       |      |           | CONSCOMP  | 09/06     | 03/07 |
| CO#: DE SVCS  | 004 SERVICES                             |  | 22-   | 0    | 01/15     |           |           |       |
| 850 LQD122-HO | Hollis - Roof Replacement                |  |       |      |           |           |           |       |
|               | CONS 001 CONSTRUCTION                    |  | 11    | 0    | 06/16     |           |           |       |
|               | IFDS 002 IFA DESIGN                      |  | 10    | 0    | 06/15     |           |           |       |
|               | CONS 003 CONSTRUCTION                    |  | 4     | 0    | 06/16     |           |           |       |
| CO#: R1 CONS  | 003 CONSTRUCTION                         |  | 527   | 0    | 08/14     |           |           |       |
| CO#: R2 CONS  | 003 CONSTRUCTION                         |  | 47    | 0    | 04/15     |           |           |       |
| CO#: R3 CONS  | 003 CONSTRUCTION                         |  | 1     | 0    | 04/15     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS       |  | 50    | 0    | 06/15     |           |           |       |
| 850 LQD122-MG | McGoldrick - HVAC & Controls             |  |       |      |           | CONSCOMP  | 12/14     | 12/14 |
|               | IFDS 002 IFA DESIGN                      |  | 10    | 0    | 02/15     |           |           |       |
|               | CONS 003 CONSTRUCTION                    |  | 414   | 0    | 06/16     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS       |  | 40    | 0    | 06/15     |           |           |       |
| 850 LQD122-QH | QUEENSBORO HILL - ADA Renovation         |  |       |      |           | CONSSTRT  | 06/09     | 09/15 |
| CO#: BL CONS  | 003 CONSTRUCTION                         |  | 13    | 0    | 06/16     |           |           |       |
| 850 LQD122-QW | QUEENS WEST BRANCH                       |  |       |      |           |           |           |       |
| CONS          | 006 CONSTRUCTION                         |  | 2,504 | 0    | 06/15     |           |           |       |
| 850 LQD122-RD | RIDGEWOOD - Phase II Renovation          |  |       |      |           | CONSCOMP  | 02/11     | 06/16 |
| CO#: 06 CONS  | 006 CONSTRUCTION                         |  | 2     | 0    | 06/16     |           |           |       |
| CO#: 01 IFSP  | 009 IFA CONSTRUCTION SUPERVIS            |  | 113   | 0    | 06/15     |           |           |       |
| 850 LQD122-RO | ROCHDALE VILLAGE - ALC Renovation        |  |       |      |           |           |           |       |
| CONS          | 003 CONSTRUCTION                         |  | 44    | 0    | 06/15     |           |           |       |
| CO#: R6 CONS  | 003 CONSTRUCTION                         |  | 7     | 0    | 06/15     |           |           |       |
| CO#: R7 CONS  | 003 CONSTRUCTION                         |  | 72    | 0    | 02/15     |           |           |       |
| CO#: R8 CONS  | 003 CONSTRUCTION                         |  | 4     | 0    | 03/15     |           |           |       |
| CO#: R9 CONS  | 003 CONSTRUCTION                         |  | 17    | 0    | 06/15     |           |           |       |
| 850 LQD122-S2 | STEINWAY - Phase II Renovation           |  |       |      |           | CONSSTRT  | 12/14     | 12/14 |
| CONS          | 001 CONSTRUCTION                         |  | 1,189 | 0    | 06/16     |           |           |       |

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|---------------|--|-------------------------------|-------|------|-----------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |                               | COST  | COST | COMM DATE | MILESTONE | START     | END         |
| CO#: 01       | CONS   | 001 CONSTRUCTION              | 32    | 0    | 06/15     |           |           |             |
| CO#: 01       | DSGN   | 002 DESIGN                    | 1     | 0    | 06/16     |           |           |             |
| CO#: 02       | DSGN   | 002 DESIGN                    | 99    | 0    | 04/15     |           |           |             |
|               | IFDS   | 003 IFA DESIGN                | 17    | 0    | 06/15     |           |           |             |
|               | IFSP   | 004 IFA CONSTRUCTION SUPERVIS | 58    | 0    | 06/15     |           |           |             |
|               | DSGN   | 008 DESIGN                    | 71    | 0    | 06/15     |           |           |             |
| 850 LQD122-WN | WOODHAVEN - Renovation                               |                               |       |      |           |           |           |             |
|               | DSGN   | 001 DESIGN                    | 275   | 0    | 06/15     |           |           |             |
|               | IFDS   | 002 IFA DESIGN                | 60    | 0    | 06/15     |           |           |             |
|               | IFSP   | 003 IFA CONSTRUCTION SUPERVIS | 220   | 0    | 06/15     |           |           |             |
|               | CONS   | 004 CONSTRUCTION              | 735   | 0    | 06/16     |           |           |             |
| 850 LQD122AR1 | Arverne Library - Renovation                         |                               |       |      |           |           |           |             |
|               | IFDS   | 002 IFA DESIGN                | 5     | 0    | 06/15     |           |           |             |
| CO#: BL       | CONS   | 003 CONSTRUCTION              | 223   | 0    | 06/16     |           |           |             |
| 850 LQD122BR2 | BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) |                               |       |      |           |           |           |             |
|               | IFSP   | 001 IFA CONSTRUCTION SUPERVIS | 121   | 0    | 06/15     |           |           |             |
|               | CONS   | 002 CONSTRUCTION              | 536   | 0    | 06/16     |           |           |             |
|               | DSGN   | 004 DESIGN                    | 58    | 0    | 06/16     |           |           |             |
| CO#: 01       | DSGN   | 004 DESIGN                    | 124   | 0    | 06/15     |           |           |             |
| 850 LQD122BT1 | Bay Terrace - HVAC & Controls                        |                               |       |      |           |           | DSGNCOMP  | 02/15 02/15 |
|               | DSGN   | 001 DESIGN                    | 40    | 0    | 06/15     |           |           |             |
|               | IFDS   | 002 IFA DESIGN                | 7     | 0    | 06/15     |           |           |             |
|               | CONS   | 003 CONSTRUCTION              | 400   | 0    | 06/16     |           |           |             |
|               | IFSP   | 004 IFA CONSTRUCTION SUPERVIS | 33    | 0    | 06/15     |           |           |             |
| 850 LQD122GDN | WHITESTONE - Reading Garden                          |                               |       |      |           |           | PROJSTRT  | 06/05 06/05 |
|               | IFSP   | 004 IFA CONSTRUCTION SUPERVIS | 20    | 0    | 06/15     |           |           |             |
| 850 LQD122GL1 | GLENDALE - Renovation                                |                               |       |      |           |           |           |             |
|               | CONS   | 002 CONSTRUCTION              | 11    | 0    | 06/16     |           |           |             |
|               | IFSP   | 106 IFA CONSTRUCTION SUPERVIS | 49    | 0    | 06/15     |           |           |             |
| 850 LQD122GL2 | GLENDALE LIBRARY RENOVATION                          |                               |       |      |           |           | CONSCOMP  | 02/15 02/15 |
|               | CONS   | 002 CONSTRUCTION              | 2,161 | 0    | 06/16     |           |           |             |
|               | IFSP   | 005 IFA CONSTRUCTION SUPERVIS | 26    | 0    | 06/15     |           |           |             |
| 850 LQD122HO1 | Hollis Library - Building Infrastructure             |                               |       |      |           |           |           |             |
|               | DSGN   | 001 DESIGN                    | 13    | 0    | 06/16     |           |           |             |
| CO#: 01       | DSGN   | 001 DESIGN                    | 287   | 0    | 03/15     |           |           |             |
|               | IFSP   | 005 IFA CONSTRUCTION SUPERVIS | 200   | 0    | 06/15     |           |           |             |
| 850 LQD122HV3 | MULTIBRANCH (BP, OZ & RS) - HVAC                     |                               |       |      |           |           |           |             |
| CO#: BL       | CONS   | 003 CONSTRUCTION              | 55    | 0    | 06/15     |           |           |             |
| CO#: 05       | CONS   | 003 CONSTRUCTION              | 1     | 0    | 08/14     |           |           |             |
| 850 LQD122LIC | LONG ISLAND CITY - Security Lighting                 |                               |       |      |           |           |           |             |
|               | EQFN   | 003 EQUIPMENT AND FURNITURE   | 11    | 0    | 06/16     |           |           |             |
| CO#: 01       | EQFN   | 003 EQUIPMENT AND FURNITURE   | 96    | 0    | 11/14     |           |           |             |
| CO#: 02       | EQFN   | 003 EQUIPMENT AND FURNITURE   | 2     | 0    | 12/14     |           |           |             |
|               | IFSP   | 004 IFA CONSTRUCTION SUPERVIS | 5     | 0    | 06/15     |           |           |             |



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|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
|                          | CONS 006 CONSTRUCTION                                  | 14           | 0          | 06/16             |                      |                        |
| 850 LQD122NF2            | NORTH FOREST PARK - Roof Replacement                   |              |            |                   |                      |                        |
|                          | CONS 003 CONSTRUCTION                                  | 16           | 0          | 06/16             |                      |                        |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS                     | 28           | 0          | 06/15             |                      |                        |
| 850 LQD122NF4            | NORTH FOREST PARK - Renovation                         |              |            |                   | CONSSTRT             | 09/14 09/14            |
|                          | CONS 002 CONSTRUCTION                                  | 1,390        | 0          | 06/16             |                      |                        |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS                     | 118          | 0          | 06/15             |                      |                        |
| 850 LQD122PEN            | Peninsula - Roof Replacement                           |              |            |                   |                      |                        |
|                          | DSGN 001 DESIGN  | 40           | 0          | 06/16             |                      |                        |
|                          | IFDS 002 IFA DESIGN                                    | 10           | 0          | 06/15             |                      |                        |
|                          | CONS 003 CONSTRUCTION                                  | 550          | 0          | 06/16             |                      |                        |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS                     | 50           | 0          | 06/15             |                      |                        |
| 850 LQD122RF3            | MULTIBRANCH (BP, HB, SJ) - Roof Replacement            |              |            |                   | DSGNCOMP             | 12/14 07/15            |
|                          | CONS 001 CONSTRUCTION                                  | 17           | 0          | 06/16             |                      |                        |
|                          | CONS 101 CONSTRUCTION                                  | 200          | 0          | 06/16             |                      |                        |
| 850 LQD122RO2            | ROCHDALE VILLAGE - HVAC & Controls                     |              |            |                   | CONSSTRT             | 04/15 04/15            |
| CO#: 01                  | DSGN 001 DESIGN  | 1            | 0          | 06/16             |                      |                        |
|                          | IFDS 002 IFA DESIGN                                    | 7            | 0          | 06/15             |                      |                        |
|                          | CONS 003 CONSTRUCTION                                  | 375          | 0          | 06/16             |                      |                        |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS                     | 35           | 0          | 06/15             |                      |                        |
| 850 LQD122SA1            | ST. ALBANS - Supplemental Heating/Workroom             |              |            |                   | DSGNCOMP             | 01/15 01/15            |
|                          | CONS 001 CONSTRUCTION                                  | 112          | 0          | 06/16             |                      |                        |
|                          | DSGN 002 DESIGN  | 2            | 0          | 06/16             |                      |                        |
| CO#: 01                  | DSGN 002 DESIGN  | 10           | 0          | 06/15             |                      |                        |
| 850 LQD122SU2            | Roof Replacement - Sunnyside                           |              |            |                   | CONSCOMP             | 07/14 07/14            |
|                          | CONS 001 CONSTRUCTION                                  | 61           | 0          | 06/16             |                      |                        |
|                          | IFDS 002 IFA DESIGN                                    | 10           | 0          | 06/15             |                      |                        |
|                          | CONS 003 CONSTRUCTION                                  | 59           | 0          | 06/16             |                      |                        |
| CO#: R2                  | CONS 003 CONSTRUCTION                                  | 36           | 0          | 03/15             |                      |                        |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS                     | 45           | 0          | 06/15             |                      |                        |
| 850 LQD122WN1            | Woodhaven - Roof Replacement                           |              |            |                   |                      |                        |
| CO#: 01                  | DSGN 001 DESIGN  | 5-           | 0          | 09/14             |                      |                        |
| 850 LQD122WS1            | WOODSIDE - Repointing & Waterproofing                  |              |            |                   | CONSCOMP             | 09/08 09/08            |
| CO#: A                   | IFSP 004 IFA CONSTRUCTION SUPERVIS                     | 5            | 0          | 06/15             |                      |                        |
| 850 LQD122WS3            | WOODSIDE - INTERIOR LIGHTING UPGRADE                   |              |            |                   | PROJSTRT             | 12/09 12/09            |
|                          | IFSP 003 IFA CONSTRUCTION SUPERVIS                     | 11           | 0          | 06/15             |                      |                        |
|                          | CONS 004 CONSTRUCTION                                  | 135          | 0          | 06/16             |                      |                        |
| 850 LQD122-DL            | MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements |              |            |                   |                      |                        |
|                          | CONS 005 CONSTRUCTION                                  | 543          | 0          | 06/16             |                      |                        |
| 850 LQD122-FA            | FAR ROCKAWAY - Replacement Facility                    |              |            |                   | CONSSTRT             | 01/14 01/14            |
|                          | CONS 008 CONSTRUCTION                                  | 17           | 0          | 06/16             |                      |                        |

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|---|--|-----------------------|------------------|----------------------------------|----------------------|------------------------|
| 850 LQQ122-KE<br>CO#: 03 DSGN<br>CO#: 04 DSGN | KEW GARDENS HILLS - Renovation and Expansion<br>001 DESIGN<br>001 DESIGN   | 22-<br>22             | 0<br>0           | 07/14<br>09/14                   |                      |                        |
| 850 LQQ122-OZ<br>CONS                         | OZONE PARK - Renovation<br>002 CONSTRUCTION  | 180                   | 0                | 06/16                            |                      |                        |
| 850 LQQ122-R1<br>CONS<br>CONS                 | RICHMOND HILL - Pass-Through Renovation<br>005 CONSTRUCTION<br>007 CONSTRUCTION                                  | 800<br>131            | 0<br>0           | 06/16<br>06/16                   |                      | CONSCOMP 03/12 03/12   |
| 850 LQQ122CLD<br>CONS                         | CENTRAL - Children's Library Discovery Center & Renovations<br>033 CONSTRUCTION                                  | 34                    | 0                | 06/16                            |                      |                        |
| 850 LQQ122EE2<br>CONS                         | EAST ELMHURST - Expansion<br>008 CONSTRUCTION  | 900                   | 0                | 06/16                            |                      | DSGNCOMP 11/11 07/16   |
| 850 LQSAROOF<br>DSGN<br>CONS<br>IFDS<br>IFSP  | ST. ALBANS ROOF REPLACEMENT<br>001 DESIGN<br>002 CONSTRUCTION<br>003 IFA DESIGN<br>004 IFA CONSTRUCTION SUPERVIS | 40<br>560<br>10<br>40 | 0<br>0<br>0<br>0 | 06/16<br>06/16<br>06/15<br>06/15 |                      |                        |
| 850 LQ122-FHR<br>IFDS<br>IFSP<br>CONS         | FOREST HILLS ROOF<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION                         | 12<br>50<br>588       | 0<br>0<br>0      | 06/15<br>06/15<br>06/16          |                      |                        |
| 850 LQ122-W<br>CONS                           | Whitestone - Selected Masonry<br>006 CONSTRUCTION  | 47                    | 0                | 06/15                            |                      | CONSSTRT 12/14 09/15   |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$1,082,770.00 (CITY) \$ .00 (NON-CITY)          |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$1,010,220.50 (CITY) \$ .00 (NON-CITY)                        |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$1,622,009.50 (CITY) \$ .00 (NON-CITY)                          |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

|            |   |   |   |     |   |   |   |   |    |   |   |   |   |   |   | FY 2015 |     |       |     |     |     |     |     |       |       |     |      |       |  |
|------------|---|---|---|-----|---|---|---|---|----|---|---|---|---|---|---|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |   |   |   |     |   |   |   |   |    |   |   |   |   |   |   | JULY    | AUG | SEPT  | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |  |
| PLAN (C)*  | * | * | * | 373 | * | * | * | * | 49 | * | * | * | * | * | * | 1,033   | *   | 1,455 |     |     |     |     |     |       |       |     |      |       |  |
| FORCST(C)* | * | * | * | 373 | * | * | * | * | 49 | * | * | * | * | * | * | 1,033   | *   | 1,455 |     |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(C)* | * | * | * | 373 | * | * | * | * | *  | * | * | * | * | * | * | *       | *   | 373   |     |     |     |     |     |       |       |     |      |       |  |
| 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 LQ122-SC1 | SYSTEMWIDE - Purchase of Self Check Equipment & Furniture |     |                         |  |  |  |  |  |  |  |      |      |       |           |           |       |     |
|               | EQFN  | 113 | EQUIPMENT AND FURNITURE |  |  |  |  |  |  |  | 975  | 0    | 06/15 |           |           |       |     |
|               | EQFN  | 116 | EQUIPMENT AND FURNITURE |  |  |  |  |  |  |  | 373  | 0    | 10/14 |           |           |       |     |
| CO#: A        | EQFN  | 116 | EQUIPMENT AND FURNITURE |  |  |  |  |  |  |  | 49   | 0    | 03/15 |           |           |       |     |
| CO#: B        | EQFN  | 116 | EQUIPMENT AND FURNITURE |  |  |  |  |  |  |  | 58   | 0    | 06/15 |           |           |       |     |

|  |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/15 \$50,845,196.76 (CITY) \$ .00 (NON-CITY)                           |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$13,108,112.07 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$48,284,670.18 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|  | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 19 | * |                 | * | FY 16  | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*            |   | 33,458 | * |       | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |        |   |       |   |       |   |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   | (N)*            |   |        |   |       |   |       |   |       |   |

|            |     |    |   |     |   |     |   |       |   |     |   |     |   |     |   | FY 2015 |     |        |     |     |     |     |     |       |       |     |      |       |  |
|------------|-----|----|---|-----|---|-----|---|-------|---|-----|---|-----|---|-----|---|---------|-----|--------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |     |    |   |     |   |     |   |       |   |     |   |     |   |     |   | JULY    | AUG | SEPT   | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |  |
| PLAN (C)*  | 41- | 49 | * | 448 | * | 211 | * | 1,890 | * | 133 | * | 75  | * | 140 | * | 15,215  | *   | 18,120 |     |     |     |     |     |       |       |     |      |       |  |
| FORCST(C)* | 41- | 49 | * | 448 | * | 211 | * | 1,890 | * | 133 | * | 117 | * | 196 | * | 15,117  | *   | 18,120 |     |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(C)* | 41- | 49 | * | 448 | * | 211 | * | 1,890 | * | 133 | * | *   | * | *   | * | *       | *   | 2,690  |     |     |     |     |     |       |       |     |      |       |  |
| 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 LQQ122-CL | CENTRAL - CLDC Initial Outfitting                       |     |                         |  |  |  |  |  |  |  |       |      |       |           |           |       |     |
| CO#: 02       | EQFN  | 003 | EQUIPMENT AND FURNITURE |  |  |  |  |  |  |  | 410   | 0    | 06/15 |           |           |       |     |
| CO#: 03       | EQFN  | 005 | EQUIPMENT AND FURNITURE |  |  |  |  |  |  |  | 62    | 0    | 06/15 |           |           |       |     |
| 039 LQQ122-MT | MITCHELL-LINDEN - Replacement Facility/Site Acquisition |     |                         |  |  |  |  |  |  |  |       |      |       |           |           |       |     |
|               | SITE  | 002 | SITE                    |  |  |  |  |  |  |  | 2,043 | 0    | 06/15 |           |           |       |     |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | SITE 006 SITE  |  | 2,000 | 0    | 06/15     |           |           |       |
| 039 LQQ122-MV | MIDDLE VILLAGE - Replacement Facility                |  |       |      |           |           |           |       |
| CONS          | 001 CONSTRUCTION                                     |  | 577   | 0    | 06/15     | DSGN      | 06/11     | 07/11 |
| 039 LQQ122-RG | REGO PARK LIBRARY - REPLACEMENT FACILITY             |  |       |      |           |           |           |       |
| CONS          | 004 CONSTRUCTION                                     |  | 1,000 | 0    | 06/15     | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS 005 CONSTRUCTION                                |  | 531   | 0    | 06/15     |           |           |       |
|               | CONS 008 CONSTRUCTION                                |  | 1,000 | 0    | 06/15     |           |           |       |
|               | CONS 010 CONSTRUCTION                                |  | 1,000 | 0    | 06/15     |           |           |       |
|               | CONS 011 CONSTRUCTION                                |  | 1,000 | 0    | 06/15     |           |           |       |
| 039 LQQ122-2E | ELMHURST - Initial Outfitting                        |  |       |      |           |           |           |       |
| EQFN          | 002 EQUIPMENT AND FURNITURE                          |  | 280   | 0    | 06/15     |           |           |       |
| EQFN          | 003 EQUIPMENT AND FURNITURE                          |  | 3,288 | 0    | 06/15     |           |           |       |
| 039 LQQ122EE3 | EAST ELMHURST EXPANSION - Outfitting                 |  |       |      |           |           |           |       |
| EQFN          | 001 EQUIPMENT AND FURNITURE                          |  | 291   | 0    | 06/15     |           |           |       |
| 039 LQQ122KE1 | KEW GARDENS HILLS - Initial Outfitting               |  |       |      |           |           |           |       |
| EQFN          | 001 EQUIPMENT AND FURNITURE                          |  | 1,150 | 0    | 06/15     |           |           |       |
| 850 LQD122-QW | QUEENS WEST BRANCH                                   |  |       |      |           |           |           |       |
| CONS          | 002 CONSTRUCTION                                     |  | 1,833 | 0    | 01/15     |           |           |       |
| IFDS          | 004 IFA DESIGN                                       |  | 100   | 0    | 02/15     |           |           |       |
| CO#: 01 IFDS  | 004 IFA DESIGN                                       |  | 44    | 0    | 06/15     |           |           |       |
| IFSP          | 005 IFA CONSTRUCTION SUPERVIS                        |  | 44    | 0    | 02/15     |           |           |       |
| CO#: 01 IFSP  | 005 IFA CONSTRUCTION SUPERVIS                        |  | 121   | 0    | 06/15     |           |           |       |
| CONS          | 011 CONSTRUCTION                                     |  | 49    | 0    | 01/15     |           |           |       |
| 850 LQD122-S2 | STEINWAY - Phase II Renovation                       |  |       |      |           |           |           |       |
| CONS          | 005 CONSTRUCTION                                     |  | 1,265 | 0    | 06/16     | CONSSTRT  | 12/14     | 12/14 |
| 850 LQD122-WN | WOODHAVEN - Renovation                               |  |       |      |           |           |           |       |
| CONS          | 005 CONSTRUCTION                                     |  | 1,500 | 0    | 06/16     |           |           |       |
| 850 LQD122BR2 | BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) |  |       |      |           |           |           |       |
| CONS          | 003 CONSTRUCTION                                     |  | 675   | 0    | 06/16     |           |           |       |
| 850 LQD122GL1 | GLENDALE - Renovation                                |  |       |      |           |           |           |       |
| CONS          | 103 CONSTRUCTION                                     |  | 15    | 0    | 06/16     |           |           |       |
| 850 LQD122GL2 | GLENDALE LIBRARY RENOVATION                          |  |       |      |           |           |           |       |
| CONS          | 006 CONSTRUCTION                                     |  | 300   | 0    | 06/16     | CONSCOMP  | 02/15     | 02/15 |
| 850 LQD122HO1 | Hollis Library - Building Infrastructure             |  |       |      |           |           |           |       |
| DSGN          | 002 DESIGN   |  | 25    | 0    | 06/15     |           |           |       |
| CONS          | 003 CONSTRUCTION                                     |  | 2,485 | 0    | 06/16     |           |           |       |
| IFDS          | 004 IFA DESIGN                                       |  | 60    | 0    | 06/15     |           |           |       |
| 850 LQQ122-BL | Masonry Repairs - Bellerose                          |  |       |      |           |           |           |       |
| DSGN          | 001 DESIGN   |  | 56    | 0    | 06/15     | DSGNCOMP  | 11/14     | 11/14 |
| IFDS          | 002 IFA DESIGN                                       |  | 8     | 0    | 02/15     |           |           |       |
| CONS          | 003 CONSTRUCTION                                     |  | 309   | 0    | 06/16     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 004 IFA CONSTRUCTION SUPERVIS                          |  | 27     | 0    | 06/15     |           |                |       |
| 850 LQQ122-DL | MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements      |  |        |      |           |           |                |       |
|               | CONS 002 CONSTRUCTION                                       |  | 89     | 0    | 06/16     |           |                |       |
|               | CO#: BL CONS 002 CONSTRUCTION                               |  | 48     | 0    | 06/16     |           |                |       |
|               | CO#: R4 CONS 002 CONSTRUCTION                               |  | 2      | 0    | 08/14     |           |                |       |
|               | CO#: R5 CONS 002 CONSTRUCTION                               |  | 4      | 0    | 10/14     |           |                |       |
| 850 LQQ122-FA | FAR ROCKAWAY - Replacement Facility                         |  |        |      |           |           | CONSSTRT 01/14 | 01/14 |
|               | CO#: 02 DSGN 001 DESIGN                                     |  | 99-    | 0    | 08/14     |           |                |       |
|               | CO#: 03 DSGN 001 DESIGN                                     |  | 1      | 0    | 06/16     |           |                |       |
|               | CO#: 04 DSGN 001 DESIGN                                     |  | 99     | 0    | 04/15     |           |                |       |
|               | EQFN 002 EQUIPMENT AND FURNITURE                            |  | 39     | 0    | 06/16     |           |                |       |
|               | CONS 003 CONSTRUCTION                                       |  | 17,578 | 0    | 06/16     |           |                |       |
|               | IFSP 005 IFA CONSTRUCTION SUPERVIS                          |  | 1,370  | 0    | 06/15     |           |                |       |
| 850 LQQ122-KE | KEW GARDENS HILLS - Renovation and Expansion                |  |        |      |           |           |                |       |
|               | CONS 002 CONSTRUCTION                                       |  | 7      | 0    | 06/15     |           |                |       |
|               | CO#: 07 CONS 002 CONSTRUCTION                               |  | 235    | 0    | 10/14     |           |                |       |
|               | CO#: 08 CONS 002 CONSTRUCTION                               |  | 95     | 0    | 02/15     |           |                |       |
|               | CO#: 03 DSGN 012 DESIGN                                     |  | 41-    | 0    | 07/14     |           |                |       |
|               | CO#: 04 DSGN 012 DESIGN                                     |  | 1      | 0    | 06/15     |           |                |       |
|               | CO#: 05 DSGN 012 DESIGN                                     |  | 41     | 0    | 04/15     |           |                |       |
|               | CONS 014 CONSTRUCTION                                       |  | 1      | 0    | 06/15     |           |                |       |
|               | CO#: 01 CONS 014 CONSTRUCTION                               |  | 293    | 0    | 06/16     |           |                |       |
|               | CONS 017 CONSTRUCTION                                       |  | 6      | 0    | 06/16     |           |                |       |
| 850 LQQ122-OZ | OZONE PARK - Renovation                                     |  |        |      |           |           |                |       |
|               | CONS 001 CONSTRUCTION                                       |  | 1,520  | 0    | 06/16     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                          |  | 80     | 0    | 06/15     |           |                |       |
| 850 LQQ122-R1 | RICHMOND HILL - Pass-Through Renovation                     |  |        |      |           |           | CONSCOMP 03/12 | 03/12 |
|               | CONS 003 CONSTRUCTION                                       |  | 2,501  | 0    | 06/16     |           |                |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                          |  | 49     | 0    | 05/15     |           |                |       |
|               | CONS 006 CONSTRUCTION                                       |  | 700    | 0    | 06/16     |           |                |       |
| 850 LQQ122-1E | ELMHURST - Replacement Facility                             |  |        |      |           |           | CONSCOMP 03/15 | 03/15 |
|               | CONS 023 CONSTRUCTION                                       |  | 17     | 0    | 06/15     |           |                |       |
|               | CONS 024 CONSTRUCTION                                       |  | 2      | 0    | 06/15     |           |                |       |
|               | CONS 038 CONSTRUCTION                                       |  | 474    | 0    | 06/15     |           |                |       |
|               | CO#: 04 CONS 038 CONSTRUCTION                               |  | 146    | 0    | 08/14     |           |                |       |
|               | CO#: 05 CONS 038 CONSTRUCTION                               |  | 209    | 0    | 10/14     |           |                |       |
|               | CO#: 06 CONS 038 CONSTRUCTION                               |  | 211    | 0    | 12/14     |           |                |       |
|               | CO#: 07 CONS 038 CONSTRUCTION                               |  | 8      | 0    | 01/15     |           |                |       |
|               | CO#: 08 CONS 038 CONSTRUCTION                               |  | 38     | 0    | 02/15     |           |                |       |
|               | CO#: 09 CONS 038 CONSTRUCTION                               |  | 75     | 0    | 03/15     |           |                |       |
| 850 LQQ122CLD | CENTRAL - Children's Library Discovery Center & Renovations |  |        |      |           |           |                |       |
|               | CO#: 08 DSGN 001 DESIGN                                     |  | 8      | 0    | 06/16     |           |                |       |
|               | CO#: 01 CONS 003 CONSTRUCTION                               |  | 1      | 0    | 06/16     |           |                |       |
|               | DSGN 013 DESIGN   |  | 552    | 0    | 06/16     |           |                |       |
| 850 LQQ122EE2 | EAST ELMHURST - Expansion                                   |  |        |      |           |           | DSGNCOMP 11/11 | 07/16 |
|               | CONS 002 CONSTRUCTION                                       |  | 3,325  | 0    | 06/16     |           |                |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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                     | 004 IFA CONSTRUCTION SUPERVIS | 200          | 0          | 03/15             |                      |                        |
| 850 LQQ122LRC            | LEFFERTS - Roof Replacement   |              |            |                   | CONSCOMP             | 11/14 11/14            |
| CONS                     | 001 CONSTRUCTION              | 192          | 0          | 06/16             |                      |                        |
| CO#: BL CONS             | 003 CONSTRUCTION              | 56           | 0          | 06/16             |                      |                        |
| IFDS                     | 004 IFA DESIGN                | 5            | 0          | 02/15             |                      |                        |
| IFSP                     | 005 IFA CONSTRUCTION SUPERVIS | 5            | 0          | 06/15             |                      |                        |
| CO#: 01 IFSP             | 005 IFA CONSTRUCTION SUPERVIS | 75           | 0          | 02/15             |                      |                        |

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BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$27,939,667.50 (CITY) \$5,459,732.34 (NON-CITY)  
 CONTRACT LIABILITY: \$8,008,656.02 (CITY) \$17,595,966.91 (NON-CITY)  
 ITD EXPENDITURES: \$63,435,856.76 (CITY) \$2,622,723.75 (NON-CITY)

|                | * FY 16 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 16 *       | * FY 17 * | * FY 18 * | * FY 19 * |
|----------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 2,261     | 14,162    | 24,186    | 20,690    | (C)*            | 20,146    | 14,162    | 24,186    |
| APPROPRIATIONS |           |           |           |           | COMMITMENT PLAN |           |           |           |
| (N)*           | 940       | *         | *         | *         | (N)*            | 311       | *         | *         |

|            | FY 2015 |     |      |     |     |     |        |     |       |       |     |       |        |
|------------|---------|-----|------|-----|-----|-----|--------|-----|-------|-------|-----|-------|--------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN    | FEB | MARCH | APRIL | MAY | JUNE  | FY 15  |
| PLAN (C)*  | *       | 88- | *    | *   | 416 | 3   | 1,471  | 27- | 129   | 11    | *   | 9,603 | 11,518 |
| FORCST(C)* | *       | 88- | *    | *   | 483 | 3   | 5,932  | 12- | 184   | 11    | *   | 5,005 | 11,518 |
| ACTUAL(C)* | *       | 88- | 20   | 111 | 483 | 3   | 6,034  | 76  | *     | *     | *   | *     | 6,639  |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | 16,623 | *   | *     | *     | *   | 4,793 | 21,416 |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | 17,563 | *   | *     | *     | *   | 3,853 | 21,416 |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | 17,563 | 50  | *     | *     | *   | *     | 17,613 |

| 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-SC            | SYSTEMWIDE - Self-Check Units                           |              |            |                   |                      |                        |
| EQFN                     | 061 EQUIPMENT AND FURNITURE                             | 18           | 0          | 06/15             |                      |                        |
| 039 LQD122MLA            | MOBILE LIBRARY ACCESS: SYSTEM-WIDE                      |              |            |                   |                      |                        |
| EQVH                     | 002 EQUIPMENT - VEHICLES                                | 3            | 0          | 06/15             |                      |                        |
| 039 LQFHCCTV             | FOREST HILLS CCTV                                       |              |            |                   |                      |                        |
| CONS                     | 002 CONSTRUCTION  | 1            | 0          | 06/15             |                      |                        |
| 039 LQFLCCCTV            | FLUSHING CHILDRENS CCTV                                 |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                             | 98           | 0          | 06/15             |                      |                        |
| 039 LQPOMCCTV            | POMONOK CCTV  |              |            |                   |                      |                        |
| CONS                     | 002 CONSTRUCTION  | 8            | 0          | 06/15             |                      |                        |
| 039 LQPOPCCCTV           | POPPEHUSEN CCTV   |              |            |                   |                      |                        |
| CONS                     | 002 CONSTRUCTION  | 10           | 0          | 06/15             |                      |                        |
| 039 LQQ122-MT            | MITCHELL-LINDEN - Replacement Facility/Site Acquisition |              |            |                   |                      |                        |
| SITE                     | 007 SITE  | 735          | 0          | 06/16             |                      |                        |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 LQRECONS  | SYSTEMWIDE - Renovations/New Construction/Expansions      |      |  |        |      |           |           |           |       |
|               | CONS 002 CONSTRUCTION                                     |      |  | 10,000 | 0    | 06/17     |           |           |       |
|               | CONS 003 CONSTRUCTION                                     |      |  | 20,000 | 0    | 06/18     |           |           |       |
|               | CONS 004 CONSTRUCTION                                     |      |  | 20,000 | 0    | 06/19     |           |           |       |
|               | CONS 005 CONSTRUCTION                                     |      |  | 20,000 | 0    | 06/20     |           |           |       |
|               | CONS 006 CONSTRUCTION                                     |      |  | 15,000 | 0    | 06/21     |           |           |       |
|               | CONS 007 CONSTRUCTION                                     |      |  | 15,000 | 0    | 06/22     |           |           |       |
| 039 LQSHTRUCK | VEHICLES  |      |  |        |      |           |           |           |       |
|               | EQVH VN 001 EQUIPMENT - VEHICLES                          | VANS |  | 200    | 0    | 06/17     |           |           |       |
| 039 LQWDPCCTV | WINDSOR PARK CCTV   |      |  |        |      |           |           |           |       |
|               | CONS 002 CONSTRUCTION                                     |      |  | 8      | 0    | 06/15     |           |           |       |
| 039 LQ122-GEN | SYSTEMWIDE - General Projects/Infrastructure              |      |  |        |      |           | DSGN      | 04/12     | 04/12 |
|               | CONS 002 CONSTRUCTION                                     |      |  | 409    | 0    | 06/16     |           |           |       |
|               | CONS 003 CONSTRUCTION                                     |      |  | 536    | 0    | 06/16     |           |           |       |
|               | CONS 004 CONSTRUCTION                                     |      |  | 731    | 0    | 06/22     |           |           |       |
|               | CONS 005 CONSTRUCTION                                     |      |  | 746    | 0    | 06/23     |           |           |       |
|               | DSGN 007 DESIGN   |      |  | 184    | 0    | 11/17     |           |           |       |
|               | DSGN 008 DESIGN   |      |  | 90     | 0    | 06/19     |           |           |       |
|               | DSGN 009 DESIGN   |      |  | 200    | 0    | 07/19     |           |           |       |
|               | DSGN 010 DESIGN   |      |  | 265    | 0    | 06/17     |           |           |       |
|               | CONS 013 CONSTRUCTION                                     |      |  | 27     | 0    | 03/17     |           |           |       |
|               | CONS 014 CONSTRUCTION                                     |      |  | 129    | 0    | 07/19     |           |           |       |
|               | DSGN 015 DESIGN   |      |  | 85     | 0    | 06/16     |           |           |       |
|               | DSGN 016 DESIGN   |      |  | 125    | 0    | 07/19     |           |           |       |
|               | DSGN 017 DESIGN   |      |  | 21     | 0    | 07/15     |           |           |       |
|               | DSGN 018 DESIGN   |      |  | 324    | 0    | 06/16     |           |           |       |
|               | CONS 019 CONSTRUCTION                                     |      |  | 682    | 0    | 06/15     |           |           |       |
|               | CONS 021 CONSTRUCTION                                     |      |  | 148    | 0    | 06/16     |           |           |       |
|               | CONS 022 CONSTRUCTION                                     |      |  | 2,971  | 0    | 06/17     |           |           |       |
|               | CONS 023 CONSTRUCTION                                     |      |  | 3,508  | 0    | 06/18     |           |           |       |
|               | CONS 024 CONSTRUCTION                                     |      |  | 1,532  | 0    | 06/15     |           |           |       |
|               | CONS 026 CONSTRUCTION                                     |      |  | 771    | 0    | 06/24     |           |           |       |
|               | CONS 027 CONSTRUCTION                                     |      |  | 796    | 0    | 06/25     |           |           |       |
| 039 LQ122-GK  | GLEN OAKS - Initial Outfitting                            |      |  |        |      |           |           |           |       |
|               | EQFN 003 EQUIPMENT AND FURNITURE                          |      |  | 50     | 0    | 06/15     |           |           |       |
| 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                                     |      |  | 19     | 0    | 06/17     |           |           |       |
|               | DSGN 048 DESIGN   |      |  | 50     | 0    | 06/17     |           |           |       |
|               | CONS 049 CONSTRUCTION                                     |      |  | 268    | 0    | 06/17     |           |           |       |
| 039 LQ122-SC1 | SYSTEMWIDE - Purchase of Self Check Equipment & Furniture |      |  |        |      |           |           |           |       |
|               | EQFN 115 EQUIPMENT AND FURNITURE                          |      |  | 1,474  | 0    | 06/15     |           |           |       |
| 039 LQ122-TRK | VEHICLES  |      |  |        |      |           |           |           |       |
|               | EQVH VN 007 EQUIPMENT - VEHICLES                          | VANS |  | 43     | 0    | 06/15     |           |           |       |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 SANDEQUIP | HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES               |  |       |        |           |           |                |       |
|               | EQFN 003 EQUIPMENT AND FURNITURE                             |  | 75    | 0      | 06/15     |           |                |       |
|               | EQFN 004 EQUIPMENT AND FURNITURE                             |  | 0     | 890    | 06/15     |           |                |       |
| 039 SANDYLQLS | SANDY DAMAGES - QBPL   |  |       |        |           |           |                |       |
|               | CONS 001 CONSTRUCTION  |  | 0     | 2,963  | 06/15     |           |                |       |
| 850 LQC122-GK | GLEN OAKS - Replacement Facility                             |  |       |        |           |           |                |       |
|               | CONS 021 CONSTRUCTION  |  | 16    | 0      | 06/15     |           |                |       |
| CO#: 17       | CONS 021 CONSTRUCTION  |  | 7     | 0      | 06/15     |           |                |       |
|               | CONS 022 CONSTRUCTION  |  | 3     | 0      | 06/15     |           |                |       |
|               | DSGN 034 DESIGN  |  | 63    | 0      | 06/15     |           |                |       |
|               | CONS 035 CONSTRUCTION  |  | 13    | 0      | 06/15     |           |                |       |
| CO#: 08       | CONS 035 CONSTRUCTION  |  | 5     | 0      | 08/14     |           |                |       |
| 850 LQD122-BW | Briarwood - Roof Replacement                                 |  |       |        |           |           | CONSSTRT 12/14 | 12/14 |
|               | CONS 006 CONSTRUCTION  |  | 96    | 0      | 06/16     |           |                |       |
| 850 LQD122-CL | CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through |  |       |        |           |           | CONSCOMP 04/13 | 04/14 |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS                           |  | 180   | 0      | 06/15     |           |                |       |
|               | CONS 003 CONSTRUCTION  |  | 8,416 | 0      | 06/16     |           |                |       |
|               | CONS 009 CONSTRUCTION  |  | 2,556 | 0      | 06/16     |           |                |       |
| 850 LQD122-HO | Hollis - Roof Replacement                                    |  |       |        |           |           |                |       |
|               | CONS 007 CONSTRUCTION  |  | 27    | 0      | 06/16     |           |                |       |
| 850 LQD122-QH | QUEENSBORO HILL - ADA Renovation                             |  |       |        |           |           | CONSSTRT 06/09 | 09/15 |
|               | CONS 010 CONSTRUCTION  |  | 4     | 0      | 06/16     |           |                |       |
| CO#: 01       | CONS 013 CONSTRUCTION  |  | 55    | 0      | 06/15     |           |                |       |
| 850 LQD122-QW | QUEENS WEST BRANCH   |  |       |        |           |           |                |       |
|               | CONS 007 CONSTRUCTION  |  | 600   | 0      | 06/15     |           |                |       |
|               | CONS 008 CONSTRUCTION  |  | 0     | 16,623 | 01/15     |           |                |       |
|               | CONS 009 CONSTRUCTION  |  | 0     | 940    | 06/15     |           |                |       |
|               | CONS 012 CONSTRUCTION  |  | 1,471 | 0      | 01/15     |           |                |       |
|               | DSGN 017 DESIGN  |  | 92    | 0      | 06/16     |           |                |       |
|               | DSGN 018 DESIGN  |  | 48    | 0      | 06/16     |           |                |       |
|               | CONS 020 CONSTRUCTION  |  | 3,845 | 0      | 06/15     |           |                |       |
|               | CONS 022 CONSTRUCTION  |  | 1,389 | 0      | 06/16     |           |                |       |
|               | CONS 023 CONSTRUCTION  |  | 0     | 63     | 06/16     |           |                |       |
| 850 LQD122-RD | RIDGEWOOD - Phase II Renovation                              |  |       |        |           |           | CONSCOMP 02/11 | 06/16 |
|               | CONS 005 CONSTRUCTION  |  | 15    | 0      | 06/16     |           |                |       |
| CO#: BL       | CONS 012 CONSTRUCTION  |  | 30    | 0      | 06/16     |           |                |       |
| CO#: 02       | CONS 012 CONSTRUCTION  |  | 11    | 0      | 06/16     |           |                |       |
| 850 LQD122-RO | ROCHDALE VILLAGE - ALC Renovation                            |  |       |        |           |           |                |       |
|               | CONS 011 CONSTRUCTION  |  | 15    | 0      | 06/15     |           |                |       |
|               | CONS 012 CONSTRUCTION  |  | 48    | 0      | 06/15     |           |                |       |
| CO#: R1       | CONS 012 CONSTRUCTION  |  | 2     | 0      | 11/14     |           |                |       |
| CO#: R2       | CONS 012 CONSTRUCTION  |  | 3     | 0      | 12/14     |           |                |       |
| CO#: R3       | CONS 012 CONSTRUCTION  |  | 6     | 0      | 02/15     |           |                |       |
|               | DSGN 013 DESIGN  |  | 62    | 0      | 06/15     |           |                |       |



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 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 LQD122-WP<br>CO#: 02 IFSP                         | WINDSOR PARK - Renovation<br>005 IFA CONSTRUCTION SUPERVIS   | 10                         | 0                     | 06/15                                     |                      |                        |
| 850 LQD122BT1<br>CO#: 01 DSGN<br>IFDS<br>CONS<br>IFSP | Bay Terrace - HVAC & Controls<br>006 DESIGN<br>006 DESIGN<br>007 IFA DESIGN<br>008 CONSTRUCTION<br>009 IFA CONSTRUCTION SUPERVIS | 11<br>67<br>8<br>498<br>37 | 0<br>0<br>0<br>0<br>0 | 06/16<br>06/15<br>06/15<br>06/16<br>06/15 | DSGNCOMP             | 02/15 02/15            |
| 850 LQD122GL1<br>CONS                                 | GLENDALE - Renovation<br>104 CONSTRUCTION  | 250                        | 0                     | 06/16                                     |                      |                        |
| 850 LQD122HV3<br>DSGN<br>DSGN                         | MULTIBRANCH (BP, OZ & RS) - HVAC<br>005 DESIGN<br>006 DESIGN   | 61<br>29                   | 0<br>0                | 06/15<br>06/16                            |                      |                        |
| 850 LQD122QH1<br>CONS<br>IFSP                         | QUEENSBORO HILL - Roof & Masonry<br>003 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS  | 600<br>57                  | 0<br>0                | 06/16<br>06/15                            | CONSCOMP             | 11/14 11/14            |
| 850 LQD122RF3<br>CO#: DE DSGN<br>CONS<br>DSGN         | MULTIBRANCH (BP, HB, SJ) - Roof Replacement<br>009 DESIGN<br>010 CONSTRUCTION<br>011 DESIGN                                      | 33-<br>922<br>69           | 0<br>0<br>0           | 02/15<br>06/16<br>06/15                   | DSGNCOMP             | 12/14 07/15            |
| 850 LQD122SA1<br>CO#: 01 DSGN<br>CONS                 | ST. ALBANS - Supplemental Heating/Workroom<br>006 DESIGN<br>006 DESIGN<br>007 CONSTRUCTION                                       | 3<br>9<br>23               | 0<br>0<br>0           | 06/16<br>06/15<br>06/16                   | DSGNCOMP             | 01/15 01/15            |
| 850 LQQ122-BL<br>CO#: 01 DSGN<br>CONS                 | Masonry Repairs - Bellerose<br>006 DESIGN<br>006 DESIGN<br>007 CONSTRUCTION  | 23<br>11<br>131            | 0<br>0<br>0           | 06/16<br>04/15<br>06/16                   | DSGNCOMP             | 11/14 11/14            |
| 850 LQQ122-DL<br>CO#: 01 CONS                         | MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements<br>008 CONSTRUCTION<br>008 CONSTRUCTION                                   | 42<br>137                  | 0<br>0                | 06/16<br>06/16                            |                      |                        |
| 850 LQQ122-FA<br>CONS<br>CONS                         | FAR ROCKAWAY - Replacement Facility<br>007 CONSTRUCTION<br>009 CONSTRUCTION  | 603<br>975                 | 0<br>0                | 06/16<br>06/16                            | CONSSTRT             | 01/14 01/14            |
| 850 LQQ122-KE<br>CO#: 01 CONS<br>DSGN<br>CO#: 01 DSGN | KEW GARDENS HILLS - Renovation and Expansion<br>015 CONSTRUCTION<br>015 CONSTRUCTION<br>016 DESIGN<br>016 DESIGN                 | 1<br>207<br>1<br>129       | 0<br>0<br>0<br>0      | 06/15<br>06/15<br>06/15<br>03/15          |                      |                        |
| 850 LQQ122-1E<br>CO#: BL CONS<br>CO#: DE CONS         | ELMHURST - Replacement Facility<br>030 CONSTRUCTION<br>030 CONSTRUCTION  | 97<br>97-                  | 0<br>0                | 06/15<br>08/14                            | CONSCOMP             | 03/15 03/15            |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 039 CONSTRUCTION                                       |  | 194  | 0    | 06/15     |           |           |       |
|               | DSGN 041 DESIGN   |  | 76   | 0    | 06/15     |           |           |       |
| 850 LQ0122CLD | CENTRAL - Children's Library Discovery Center & Renovations |  |      |      |           |           |           |       |
| CO#: CR       | CONS 015 CONSTRUCTION                                       |  | 126  | 0    | 06/16     |           |           |       |
| CO#: 05       | CONS 015 CONSTRUCTION                                       |  | 125  | 0    | 11/14     |           |           |       |
| CO#: CL       | CONS 016 CONSTRUCTION                                       |  | 5    | 0    | 06/16     |           |           |       |
|               | CONS 032 CONSTRUCTION                                       |  | 362  | 0    | 06/17     |           |           |       |
| CO#: 01       | CONS 032 CONSTRUCTION                                       |  | 279  | 0    | 11/14     |           |           |       |
| CO#: 02       | SVCS 032 SERVICES   |  | 10   | 0    | 11/14     |           |           |       |
| 850 LQ0122EE2 | EAST ELMHURST - Expansion                                   |  |      |      |           |           |           |       |
|               | CONS 009 CONSTRUCTION                                       |  | 317  | 0    | 06/16     | DSGNCOMP  | 11/11     | 07/16 |
| 850 LQ122-LH  | Langston Hughes - Masonry & Waterproofing                   |  |      |      |           |           |           |       |
|               | CONS 003 CONSTRUCTION                                       |  | 24   | 0    | 06/16     | CONSCOMP  | 04/15     | 04/15 |
| CO#: R2       | CONS 003 CONSTRUCTION                                       |  | 4    | 0    | 08/14     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                          |  | 10   | 0    | 06/15     |           |           |       |
| 850 LQ122-RF1 | MULTIBRANCH (LH, EF, & B) - Roof Replacement                |  |      |      |           |           |           |       |
|               | CONS 004 CONSTRUCTION                                       |  | 494  | 0    | 06/18     |           |           |       |
|               | CONS 005 CONSTRUCTION                                       |  | 600  | 0    | 06/19     |           |           |       |
| 850 LQ122-W   | Whitestone - Selected Masonry                               |  |      |      |           |           |           |       |
|               | CONS 003 CONSTRUCTION                                       |  | 84   | 0    | 06/15     | CONSSTRT  | 12/14     | 09/15 |
| CO#: BL       | CONS 003 CONSTRUCTION                                       |  | 8    | 0    | 06/15     |           |           |       |
| 850 SANDBROAD | SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY                  |  |      |      |           |           |           |       |
| CO#: RM       | CONS 001 CONSTRUCTION                                       |  | 4    | 12   | 06/16     | CONSSTRT  | 11/12     | 01/16 |
| CO#: N2       | IFSP 002 IFA CONSTRUCTION SUPERVIS                          |  | 10   | 0    | 06/15     |           |           |       |
|               | CONS 004 CONSTRUCTION                                       |  | 372  | 201  | 06/16     |           |           |       |
| CO#: BL       | CONS 005 CONSTRUCTION                                       |  | 0    | 35   | 06/16     |           |           |       |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/15 \$128,519,305.71 (CITY) \$5,459,732.63 (NON-CITY)  
 CONTRACT LIABILITY: \$28,656,859.37 (CITY) \$17,595,966.91 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |          |          |        | COMMITMENT PLAN |          |          |        |
|-------------|--------------------------|----------|----------|--------|-----------------|----------|----------|--------|
|             | FY 16 *                  | FY 17 *  | FY 18 *  | FY 19  | FY 16 *         | FY 17 *  | FY 18 *  | FY 19  |
| CITY(C)     | 2,261 *                  | 14,162 * | 24,186 * | 20,690 | 72,226 *        | 14,162 * | 24,186 * | 20,690 |
| NON-CITY(N) | 940 *                    | *        | *        |        | 311 *           | *        | *        |        |

|       | FY 2015  |            |            |          |            |            |
|-------|----------|------------|------------|----------|------------|------------|
|       | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | -63 *    | -63 *      | -63        | 0 *      | 0 *        | 0          |
| AUG   | 439 *    | 439 *      | 492        | 0 *      | 0 *        | 0          |
| SEPT  | 17 *     | -5 *       | 15         | 0 *      | 0 *        | 0          |
| OCT   | 821 *    | 821 *      | 1,103      | 0 *      | 0 *        | 0          |
| NOV   | 512 *    | 619 *      | 630        | 0 *      | 0 *        | 0          |
| DEC   | 216 *    | 248 *      | 248        | 0 *      | 0 *        | 0          |
| JAN   | 3,339 *  | 10,392 *   | 10,512     | 16,623 * | 17,563 *   | 17,563     |
| FEB   | 178 *    | 193 *      | 288        | 0 *      | 0 *        | 50         |
| MARCH | 580 *    | 677 *      | 0          | 0 *      | 0 *        | 0          |
| APRIL | 298 *    | 376 *      | 0          | 0 *      | 0 *        | 0          |
| MAY   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 64,751 * | 57,390 *   | 0          | 4,793 *  | 3,853 *    | 0          |
| FY 15 | 71,088 * | 71,087 *   | 13,224     | 21,416 * | 21,416 *   | 17,613     |

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 |                | \$18,895,000.50  | (CITY)    |           |  |  |  |  |                 | \$20,883,000.50 | (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 16 *      | * FY 17 *  | * FY 18 * | * FY 19 * |  |  |  |  | * FY 16 *       | * FY 17 *       | * FY 18 *  | * FY 19 * |   |
| EXECUTIVE (C)*                    | 16,000 *       | *  | *         | *         |  |  |  |  | (C)* 3,863 *    | *               | *          | *         | * |
| APPROPRIATIONS                    |                |  |           |           |  |  |  |  | COMMITMENT PLAN |                 |            |           |   |
| (N)*                              | 16,000 *       | *  | *         | *         |  |  |  |  | (N)* 3,863 *    | *               | *          | *         | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | FY 15 |          |        |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|----------|--------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |          |        |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 12,282 * | 12,282 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 12,282 * | 12,282 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *        | *      |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 12,282 * | 12,282 |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 12,282 * | 12,282 |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *        | *      |

| MGN PROJECT | AGY ID NO | DESCRIPTION                                 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 998 MTABC01 |           | Bus Purchases                               |           |         |                |                   |                 |               |
|             | EQFN      | 007 EQUIPMENT AND FURNITURE                 | 1,720     | 1,720   | 06/15          |                   |                 |               |
|             | EQFN      | 008 EQUIPMENT AND FURNITURE                 | 3,905     | 3,905   | 06/15          |                   |                 |               |
| 998 MTABC02 |           | MISCELLANEOUS MTABC PURCHASES-Facility Work |           |         |                |                   |                 |               |
|             | CONS      | 021 CONSTRUCTION                            | 877       | 877     | 06/15          |                   |                 |               |
|             | CONS      | 022 CONSTRUCTION                            | 2,500     | 2,500   | 06/15          |                   |                 |               |
|             | EQFN      | 023 EQUIPMENT AND FURNITURE                 | 2,530     | 2,530   | 06/15          |                   |                 |               |
|             | EQFN      | 024 EQUIPMENT AND FURNITURE                 | 750       | 750     | 06/15          |                   |                 |               |
|             | EQFN      | 025 EQUIPMENT AND FURNITURE                 | 3,863     | 3,863   | 06/16          |                   |                 |               |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 |   | \$35,279,500.00 |   | (CITY)                                       |   |       |   | \$36,810,500.00 |   |                 |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$ .00          |   | (CITY)                                       |   |       |   | \$ .00          |   |                 |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$15,077,500.00 |   | (CITY)                                       |   |       |   | \$15,077,500.00 |   |                 |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 16           | * | FY 17  | * | FY 18 | * | FY 19           | * |                 | * | FY 16      | * | FY 17 | * | FY 18 | * | FY 19 | * |
| EXECUTIVE (C)*                    |   |                 | * |  | * |       | * |                 | * | (C)*            |   | *          | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                 |   |  |   |       |   |                 |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   |                 | * |  | * |       | * |                 | * | (N)*            |   | *          | * |       | * |       | * |       | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 |     |       |       |     | JUNE | FY 15    |        |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|----------|--------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |          |        |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 12,238 * | 12,238 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 12,238 * | 12,238 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *        | *      |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 12,238 * | 12,238 |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 12,238 * | 12,238 |
| 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 |  |  |  |  |  | 8,005 | 8,005 | 06/15     |           |           |
|             | EQFN 009 EQUIPMENT AND FURNITURE |  |  |  |  |  | 4,233 | 4,233 | 06/15     |           |           |

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY  
 AVAILABLE BALANCE AS OF: 02/28/15  
 CONTRACT LIABILITY:

\$54,174,500.50 (CITY)  
 \$4,181,242.66 (CITY)

\$57,693,500.50 (NON-CITY)  
 \$4,181,242.65 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |       |       |       | COMMITMENT PLAN |       |       |       |
|-------------|--------------------------|-------|-------|-------|-----------------|-------|-------|-------|
|             | FY 16                    | FY 17 | FY 18 | FY 19 | FY 16           | FY 17 | FY 18 | FY 19 |
| CITY(C)     | 16,000 *                 | *     | *     | *     | 3,863 *         | *     | *     | *     |
| NON-CITY(N) | 16,000 *                 | *     | *     |       | 3,863 *         | *     | *     |       |

|       | FY 2015  |            |            |          |            |            |
|-------|----------|------------|------------|----------|------------|------------|
|       | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| AUG   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| SEPT  | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| OCT   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| NOV   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| DEC   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| JAN   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| FEB   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| MARCH | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| APRIL | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| MAY   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 24,520 * | 24,520 *   | 0          | 24,520 * | 24,520 *   | 0          |
| FY 15 | 24,520 * | 24,520 *   | 0          | 24,520 * | 24,520 *   | 0          |



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