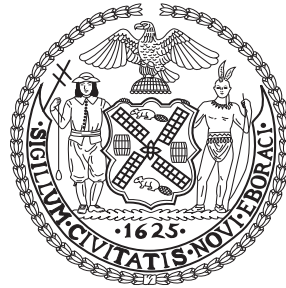


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2015

Volume 1
May 2014

Bill de Blasio, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2015 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$12,549 million of which \$9,607 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$12,828 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2015 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$2,572	\$2,484
Department of Transportation	\$1,629	\$1,574
Department of Citywide Administrative Services	\$647	\$625

The following authorized plan reflects the allocation of the \$12,828 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2014 and FY 2015. Also included is a report detailing appropriations and commitments for FY 2015-2018 by project type, along with a current plan and forecast of FY 2014 commitments and actual commitments through February.

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2014-2018. The FY 2015 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2014–2018 Commitment Plan

**FY 2014 - 2018 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2014		2015		2016		2017		2018	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$103	\$106	\$119	\$119	\$40	\$40	\$54	\$54	\$125	\$125
SEWERS	451	458	445	445	337	337	315	315	203	203
WATER MAINS, SOURCES & TREATMENT	503	530	895	895	355	355	337	337	526	526
WATER POLLUTION CONTROL	494	546	891	911	535	535	566	746	541	541
WATER SUPPLY	22	22	644	644	22	22	271	271	130	130
SUBTOTAL	\$1,572	\$1,663	\$2,995	\$3,015	\$1,289	\$1,289	\$1,542	\$1,722	\$1,526	\$1,526
TRANSPORTATION										
MASS TRANSIT	\$286	\$310	\$100	\$100	\$40	\$40	\$40	\$40	\$40	\$40
BRIDGES	234	372	546	1,015	408	593	426	731	360	428
HIGHWAYS	466	645	522	976	330	385	181	232	153	158
SUBTOTAL	\$985	\$1,327	\$1,168	\$2,091	\$778	\$1,017	\$648	\$1,003	\$553	\$625
EDUCATION										
EDUCATION	\$1,303	\$2,513	\$1,218	\$2,418	\$1,200	\$2,600	\$1,200	\$2,600	\$1,200	\$2,600
HIGHER EDUCATION	262	271	86	86	51	51	6	6	6	7
SUBTOTAL	\$1,565	\$2,784	\$1,304	\$2,504	\$1,251	\$2,651	\$1,206	\$2,606	\$1,206	\$2,607
HOUSING & ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$720	\$892	\$207	\$234	\$286	\$286	\$266	\$266	\$65	\$65
HOUSING	484	585	356	482	616	666	627	677	643	693
SUBTOTAL	\$1,204	\$1,476	\$563	\$716	\$902	\$951	\$893	\$943	\$708	\$758
ADMINISTRATION OF JUSTICE										
CORRECTION	\$265	\$282	\$625	\$678	\$97	\$97	\$71	\$71	\$125	\$125
COURTS	86	86	236	236	100	100	61	61	47	47
POLICE	297	306	150	157	93	94	150	150	77	78
SUBTOTAL	\$648	\$675	\$1,011	\$1,071	\$289	\$291	\$282	\$282	\$249	\$249
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$619	\$713	\$118	\$126	\$17	\$17	\$27	\$27	\$50	\$50
FIRE	112	126	149	278	101	101	38	38	72	72
HEALTH & HOSPITALS	600	921	269	551	150	150	59	59	61	62
PARKS	964	1,516	528	538	266	275	214	214	79	79
PUBLIC BUILDINGS	349	349	237	238	144	144	103	103	97	97
SANITATION	310	310	399	423	185	185	304	304	108	108
TECHNOLOGY & EQUIPMENT	1,151	1,163	729	729	232	232	137	137	61	61
OTHER	872	1,135	415	548	138	258	110	393	152	203
SUBTOTAL	\$4,976	\$6,233	\$2,845	\$3,431	\$1,233	\$1,363	\$993	\$1,276	\$679	\$732
TOTAL COMMITMENTS	\$10,950	\$14,159	\$9,886	\$12,828	\$5,742	\$7,563	\$5,564	\$7,833	\$4,922	\$6,498
RESERVE FOR UNATTAINED COMMITMENTS	(\$3,284)	(\$3,284)	(\$279)	(\$279)	\$305	\$305	\$169	\$169	\$284	\$284
COMMITMENT PLAN	\$7,666	\$10,875	\$9,607	\$12,549	\$6,047	\$7,868	\$5,733	\$8,002	\$5,206	\$6,782
TOTAL EXPENDITURES	\$7,784	\$9,186	\$6,702	\$9,045	\$6,736	\$9,335	\$6,641	\$9,162	\$6,467	\$8,844

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

III.

2010–2013 Commitments

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

	2010		2011		2012		2013	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$137	\$237	\$100	\$98	\$59	\$59	\$65	\$58
SEWERS	127	134	178	190	366	368	279	288
WATER MAINS, SOURCES & TREATMENT	660	660	602	602	578	590	402	402
WATER POLLUTION CONTROL	1,315	1,530	354	361	571	570	454	456
WATER SUPPLY	89	89	1	1	97	97	316	316
SUBTOTAL	<u>\$2,327</u>	<u>\$2,650</u>	<u>\$1,235</u>	<u>\$1,252</u>	<u>\$1,670</u>	<u>\$1,685</u>	<u>\$1,516</u>	<u>\$1,521</u>
TRANSPORTATION								
MASS TRANSIT	\$100	\$117	\$130	\$130	\$5	\$35	\$125	\$133
BRIDGES	532	1,165	137	137	6	125	249	361
HIGHWAYS	375	437	296	333	278	300	298	438
SUBTOTAL	<u>\$1,007</u>	<u>\$1,719</u>	<u>\$563</u>	<u>\$600</u>	<u>\$290</u>	<u>\$460</u>	<u>\$672</u>	<u>\$931</u>
EDUCATION								
EDUCATION	\$1,123	\$2,265	\$953	\$1,787	\$1,263	\$2,481	\$1,282	\$2,345
HIGHER EDUCATION	29	31	58	58	70	70	48	48
SUBTOTAL	<u>\$1,152</u>	<u>\$2,296</u>	<u>\$1,011</u>	<u>\$1,845</u>	<u>\$1,332</u>	<u>\$2,551</u>	<u>\$1,330</u>	<u>\$2,394</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$399	\$461	\$143	\$190	\$205	\$244	\$272	\$282
HOUSING	192	293	258	343	192	298	308	376
SUBTOTAL	<u>\$591</u>	<u>\$754</u>	<u>\$400</u>	<u>\$533</u>	<u>\$397</u>	<u>\$542</u>	<u>\$580</u>	<u>\$657</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$68	\$68	\$69	\$69	\$95	\$95	\$104	\$104
COURTS	77	77	97	97	63	63	17	17
POLICE	805	805	80	80	63	63	83	89
SUBTOTAL	<u>\$950</u>	<u>\$950</u>	<u>\$246</u>	<u>\$246</u>	<u>\$221</u>	<u>\$221</u>	<u>\$204</u>	<u>\$210</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$319	\$338	\$149	\$161	\$133	\$135	\$172	\$176
FIRE	120	136	90	94	83	87	143	157
HEALTH & HOSPITALS	175	175	279	286	292	298	264	315
PARKS	519	542	367	396	256	290	310	533
PUBLIC BUILDINGS	91	91	116	116	154	154	190	190
SANITATION	503	503	319	320	222	222	392	400
TECHNOLOGY & EQUIPMENT	1,035	1,033	462	475	260	276	277	279
OTHER	225	276	132	248	147	187	147	215
SUBTOTAL	<u>\$2,986</u>	<u>\$3,094</u>	<u>\$1,914</u>	<u>\$2,097</u>	<u>\$1,548</u>	<u>\$1,651</u>	<u>\$1,894</u>	<u>\$2,265</u>
TOTAL COMMITMENTS	<u>\$9,014</u>	<u>\$11,463</u>	<u>\$5,369</u>	<u>\$6,575</u>	<u>\$5,458</u>	<u>\$7,111</u>	<u>\$6,196</u>	<u>\$7,978</u>
TOTAL EXPENDITURES	<u>\$9,824</u>	<u>\$10,536</u>	<u>\$8,602</u>	<u>\$9,099</u>	<u>\$6,994</u>	<u>\$8,431</u>	<u>\$6,888</u>	<u>\$8,385</u>

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

IV.

2014 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$5,578	\$3,868	\$9,446
NEW YORK PUBLIC LIBRARY	130,628	0	130,628
BROOKLYN PUBLIC LIBRARY	12,067	6,258	18,325
QUEENS BOROUGH PUBLIC LIBRARY	18,306	5,182	23,488
DEPARTMENT OF EDUCATION	1,341,408	1,209,865	2,551,273
CITY UNIVERSITY OF NEW YORK	278,854	9,750	288,604
POLICE DEPARTMENT	22,548	1,818	24,366
FIRE DEPARTMENT	99,338	12,834	112,172
ADMIN FOR CHILDREN'S SERVICES	29,401	9,179	38,580
DEPARTMENT OF HOMELESS SERVICES	25,838	942	26,780
DEPARTMENT OF CORRECTION	265,151	17,825	282,976
HUMAN RESOURCES ADMINISTRATION	56,183	50,204	106,387
CITY-WIDE EQUIPMENT PURCHASES	696,352	21,374	717,726
DEPARTMENT FOR THE AGING	7,377	0	7,377
DEPARTMENT OF CULTURAL AFFAIRS	229,596	76,646	306,242
DEPARTMENT OF SMALL BUSINESS SERVICES	1,357,833	466,218	1,824,051
HOUSING PRESERVATION AND DEVELOPMENT	634,827	101,051	735,878
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	31,849	3,208	35,057
HEALTH AND HOSPITALS CORP	393,497	317,475	710,972
DEPARTMENT OF ENVIRONMENTAL PROTECT.	732,165	81,950	814,115
DEPARTMENT OF SANITATION	120,666	90	120,756
DEPARTMENT OF TRANSPORTATION	540,675	319,677	860,352
DEPARTMENT OF PARKS AND RECREATION	785,070	232,709	1,017,779
DEPARTMENT OF DESIGN & CONSTRUCTION	2,124,957	230,319	2,355,276
DEPARTMENT OF CITYWIDE ADMIN SERVICE	293,003	3,573	296,576

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	429,878	2,700	432,578
TRANSIT AUTHORITY - CAPITAL	286,542	24,520	311,062
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$10,949,587	\$3,209,235	\$14,158,822
	=====	=====	=====

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	5,415	868	6,283
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	163	0	163
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,000	3,000
TOTAL FOR PROJECT TYPE: L		5,578	3,868	9,446
TOTAL FOR DEPARTMENT: 035		5,578	3,868	9,446

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	802	0	802
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	643	0	643
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	30,286	0	30,286
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	300	0	300
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,955	0	1,955
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	39	0	39
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,698	0	1,698
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	94,695	0	94,695
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	119	0	119
TOTAL FOR PROJECT TYPE: LN		130,628	0	130,628
TOTAL FOR DEPARTMENT: 037		130,628	0	130,628

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	275	0	275
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,128	0	6,128
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,664	6,258	11,922
TOTAL FOR PROJECT TYPE: LB		12,067	6,258	18,325
TOTAL FOR DEPARTMENT: 038		12,067	6,258	18,325

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	7,824	0	7,824
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,940	0	2,940
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	1,458	0	1,458
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	6,084	5,182	11,266
TOTAL FOR PROJECT TYPE: LQ		18,306	5,182	23,488
TOTAL FOR DEPARTMENT: 039		18,306	5,182	23,488

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	202,089	2,000	204,089
E D4001	FIT	4,500	0	4,500
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,321	0	10,321
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,314	0	8,314
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,860	0	1,860
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,265	0	10,265
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	5,630	0	5,630
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	29,030	9,315	38,345
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	933,255	902,983	1,836,238
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	30,307	272,767	303,074
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	14,213	0	14,213
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	21,041	0	21,041
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	50	0	50
E 4004	PLANYC 2030 NEW FUEL BURNERS	25,800	22,800	48,600
TOTAL FOR PROJECT TYPE: E		1,302,085	1,209,865	2,511,950
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FOR PROJECT TYPE: HR		120	0	120
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	39,203	0	39,203
TOTAL FOR PROJECT TYPE: PU		39,203	0	39,203
TOTAL FOR DEPARTMENT: 040		1,341,408	1,209,865	2,551,273

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	285	0	285
TOTAL FOR PROJECT TYPE: ED		285	0	285
HN C002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	30	0	30
HN C004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	30	0	30
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	28	0	28
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	187	0	187
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	17,085	0	17,085
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	773	0	773
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	31,824	0	31,824
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	25,719	0	25,719
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	63,229	0	63,229
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	287	0	287
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	5,033	0	5,033
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	8,232	0	8,232
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,319	0	1,319
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	950	0	950
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,816	0	1,816
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	500	0	500
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	3,400	0	3,400
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	106	0	106
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	12,842	0	12,842
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	4,498	0	4,498
HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	14,953	0	14,953
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,409	0	1,409
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	146	0	146
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	6,435	0	6,435
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	8	0	8
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	540	0	540
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,103	0	1,103
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	52,616	9,750	62,366
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	6,447	0	6,447
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	56	0	56
TOTAL FOR PROJECT TYPE: HN		261,643	9,750	271,393
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,057	0	11,057
TOTAL FOR PROJECT TYPE: PU		11,057	0	11,057
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	368	0	368
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	501	0	501
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,000	0	5,000
TOTAL FOR PROJECT TYPE: PV		5,869	0	5,869

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	042	278,854	9,750	288,604

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45	0	45
TOTAL FOR PROJECT TYPE: DP		45	0	45
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,261	0	1,261
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	8,365	0	8,365
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	10,927	1,818	12,745
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	113	0	113
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	41	0	41
PO 0194	NEW 66TH PRECINCT STATION HOUSE, BROOKLYN	0	0	0
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	1,767	0	1,767
TOTAL FOR PROJECT TYPE: PO		22,503	1,818	24,321
TOTAL FOR DEPARTMENT: 056		22,548	1,818	24,366

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	11,501	0	11,501
TOTAL FOR PROJECT TYPE: DP		11,501	0	11,501
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	110	0	110
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	48	0	48
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F R109	VEHICLE ACQUISITION, STATEN ISLAND	150	0	150
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	3,591	1,352	4,943
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	3,839	3,892	7,731
F 0109	VEHICLE ACQUISITION, CITYWIDE	49,870	7,634	57,504
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	8,044	-165	7,879
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	2,070	0	2,070
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,444	0	1,444
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	14,811	121	14,932
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	0	0	0
TOTAL FOR PROJECT TYPE: F		84,188	12,834	97,022
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	581	0	581
TOTAL FOR PROJECT TYPE: PO		581	0	581
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,068	0	3,068
TOTAL FOR PROJECT TYPE: PU		3,068	0	3,068
TOTAL FOR DEPARTMENT: 057		99,338	12,834	112,172

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN745	NEW YORK ROAD RUNNERS INC.	41	0	41
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	457	0	457
CS KN664	IMAGINE FOUNDATION, INC.	0	0	0
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	250	0	250
CS QN443	THE CHILD CENTER OF NY, INC.	0	0	0
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	514	787	1,301
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,032	800	1,832
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	19,593	7,592	27,185
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	7,329	0	7,329
TOTAL FOR PROJECT TYPE: CS		29,216	9,179	38,395
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		29,401	9,179	38,580

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH DN106	COALITION FOR THE HOMELESS	0	0	0
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	2,208	0	2,208
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	0	0	0
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	7,418	0	7,418
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	9,265	436	9,701
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	6,947	506	7,453
TOTAL FOR PROJECT TYPE: HH		25,838	942	26,780
TOTAL FOR DEPARTMENT: 071		25,838	942	26,780

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	101,056	17,825	118,881
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	9,706	0	9,706
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	500	0	500
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	8,226	0	8,226
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	40,195	0	40,195
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	13,460	0	13,460
C 0138	RIKERS ISLAND INFRASTRUCTURE	86,655	0	86,655
TOTAL FOR PROJECT TYPE: C		259,798	17,825	277,623
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,353	0	5,353
TOTAL FOR PROJECT TYPE: PU		5,353	0	5,353
TOTAL FOR DEPARTMENT: 072		265,151	17,825	282,976

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	16,522	0	16,522
TOTAL FOR PROJECT TYPE: CS		16,522	0	16,522
HR DN821	FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.	0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,510	0	1,510
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	12,406	29,495	41,901
HR 0110	PRIVATE BRANCH EXCHANGE	7,585	7,899	15,484
HR 0120	COMPUTER EQUIPMENT	18,160	12,810	30,970
TOTAL FOR PROJECT TYPE: HR		39,661	50,204	89,865
TOTAL FOR DEPARTMENT: 096		56,183	50,204	106,387

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	44,064	0	44,064
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	87,482	0	87,482
TOTAL FOR PROJECT TYPE: DP		131,546	0	131,546
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	453	0	453
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	346	0	346
TOTAL FOR PROJECT TYPE: EP		799	0	799
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	4,894	0	4,894
TOTAL FOR PROJECT TYPE: HB		4,894	0	4,894
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	719	633	1,352
TOTAL FOR PROJECT TYPE: HL		719	633	1,352
HR 0110	PRIVATE BRANCH EXCHANGE	503	1,572	2,075
TOTAL FOR PROJECT TYPE: HR		503	1,572	2,075
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3	0	3
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	9,327	0	9,327
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	31,055	0	31,055
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	75	0	75
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	4,451	0	4,451
PO 0127	HELICOPTERS	14,711	0	14,711
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	85,392	0	85,392
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	24,345	2,667	27,012
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,004	0	4,004
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	525	0	525
TOTAL FOR PROJECT TYPE: PO		173,914	2,667	176,581
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	0	0	0
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,827	0	2,827
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	476	0	476
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	0	0	0
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	342	0	342
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	2,991	8,231	11,222
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	256,221	850	257,071
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	63,214	0	63,214
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	60	0	60
TOTAL FOR PROJECT TYPE: PU		326,131	9,081	335,212

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,593	0	3,593
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	20,012	0	20,012
TOTAL FOR PROJECT TYPE: PW		23,605	0	23,605
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	19,350	7,421	26,771
TOTAL FOR PROJECT TYPE: TD		19,350	7,421	26,771
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	14,891	0	14,891
TOTAL FOR PROJECT TYPE: WP		14,891	0	14,891
TOTAL FOR DEPARTMENT: 111		696,352	21,374	717,726

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN025	AMICO SENIOR CENTER	50	0	50
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	464	0	464
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN770	RIVERDALE SENIOR SERVICES, INC.	65	0	65
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	594	0	594
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	0	0	0
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	174	0	174
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,084	0	2,084
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	3,724	0	3,724
TOTAL FOR PROJECT TYPE: AG		7,377	0	7,377
TOTAL FOR DEPARTMENT: 125		7,377	0	7,377

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	0	794
TOTAL FOR PROJECT TYPE: ED		794	0	794
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	921	0	921
TOTAL FOR PROJECT TYPE: PU		921	0	921
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV DN001	3 LEGGED DOG, INC	45	0	45
PV DN002	52ND STREET PROJECT	46	0	46
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	294	0	294
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
PV DN038	ATLANTIC THEATER COMPANY	300	0	300
PV DN042	BALLET HISPANICO	360	0	360
PV DN051	BIG APPLE CIRCUS	324	0	324
PV DN066	BROOKLYN ARTS COUNCIL INC.	74	0	74
PV DN074	NEW YORK BOTANICAL GARDEN	1,000	0	1,000
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	582	0	582
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	40	0	40
PV DN112	CONEY ISLAND USA	510	0	510
PV DN120	CREATIVE TIME	237	0	237
PV DN123	DANCE THEATER WORKSHOP	216	0	216
PV DN127	DIXON PLACE	35	0	35
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	345	0	345
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,250	0	1,250
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	13	0	13
PV DN144	STREB/RINGSIDE	1,032	0	1,032
PV DN166	GHETTO FILM SCHOOL	151	0	151
PV DN176	GUGGENHEIM MUSEUM	327	0	327
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN181	HARLEM SCHOOL OF THE ARTS	250	0	250
PV DN185	HERE ARTS CENTER	53	0	53
PV DN187	STUDIO IN A SCHOOL	61	0	61
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	250	0	250
PV DN195	IRISH ARTS CENTER	12,250	0	12,250
PV DN204	JAZZ AT LINCOLN CENTER	1,460	0	1,460
PV DN209	JEWISH CHILDREN'S MUSEUM	2,675	0	2,675
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	74	0	74
PV DN222	JOYCE THEATER	202	0	202
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	42	0	42
PV DN256	MANHATTAN THEATER CLUB	35	0	35
PV DN263	METROPOLITAN OPERA ASSOCIATION	750	0	750
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	403	0	403
PV DN277	MUSEUM FOR AFRICAN ART	1,500	0	1,500
PV DN278	MUSEUM OF ARTS AND DESIGN	348	0	348

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN281	MUSEUM OF MODERN ART	50	0	50
PV DN285	NATIONAL BLACK THEATER	151	0	151
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,700	0	1,700
PV DN290	NEW 42ND STREET INC.	2,826	0	2,826
PV DN291	NEW MUSEUM	1	0	1
PV DN294	NEW WAY CIRCUS	0	0	0
PV DN304	NEW YORK HISTORICAL SOCIETY	4,300	0	4,300
PV DN320	ORCHESTRA OF ST. LUKES	68	0	68
PV DN329	PLAYWRIGHTS HORIZONS, INC.	624	0	624
PV DN342	QUEENS SYMPHONY ORCHESTRA	100	0	100
PV DN345	REPERTORIO ESPANOL THEATER	127	0	127
PV DN354	ROUNDABOUT THEATRE COMPANY	900	0	900
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	2,250	0	2,250
PV DN375	SECOND STAGE THEATER	2,771	0	2,771
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	400	0	400
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,700	0	1,700
PV DN409	SYMPHONY SPACE	800	0	800
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,457	0	1,457
PV DN414	ACTORS FUND	23	0	23
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	24	0	24
PV DN423	THE JEWISH MUSEUM	200	0	200
PV DN430	WNET.ORG	893	0	893
PV DN452	NATIONAL JAZZ MUSEUM IN HARLEM	2,500	0	2,500
PV DN464	ROULETTE INTERMEDIUM, INC.	40	0	40
PV DN569	ARTS CONNECTION	12	0	12
PV DN575	RUBIN MUSEUM OF ART	96	0	96
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	600	0	600
PV DN577	BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM	115	0	115
PV DN578	THE STUDIO MUSEUM IN HARLEM	650	0	650
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	4	0	4
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	27	0	27
PV DN610	BROOKLYN BOTANICAL GARDEN	2,500	0	2,500
PV DN639	AMERICAN DOCUMENTARY, INC.	117	0	117
PV DN645	BROOKLYN YOUTH CHORUS	102	0	102
PV DN653	HENRY STREET SETTLEMENT	32	0	32
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,679	0	1,679
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	110	0	110
PV DN657	NATIONAL DANCE INSTITUTE, INC.	23	0	23
PV DN666	OPERA AMERICA, INC.	35	0	35
PV DN667	QUEENS COUNCIL ON THE ARTS	38	0	38
PV DN674	FLEA THEATER, INC.	2,000	0	2,000
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	2,500	0	2,500
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	83	0	83
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	197	0	197
PV DN717	EYEBEAM, INC.	30	0	30
PV DN719	WOODLAWN CONSERVANCY, INC.	42	0	42
PV DN729	BROADWAY HOUSING COMMUNITIES	750	0	750

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN736	PEARL THEATRE COMPANY, INC.	30	0	30
PV DN737	MANHATTAN SCHOOL OF MUSIC	250	0	250
PV DN740	SOHO THINK TANK, INC.	32	0	32
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	535	0	535
PV DN743	PALEY CENTER FOR MEDIA	750	0	750
PV DN746	ABINGDON THEATRE COMPANY	25	0	25
PV DN747	NEW DRAMATISTS, INC.	30	0	30
PV DN766	UPTOWN DANCE ACADEMY	83	0	83
PV DN773	HOSPITAL AUDIENCES, INC.	18	0	18
PV DN789	TOWN HALL FOUNDATION, INC.	47	0	47
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	625	0	625
PV DN794	AMERICAS SOCIETY, INC.	350	0	350
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	0	0	0
PV DN813	CITY LORE, INC.	50	0	50
PV DN814	DIA CENTER FOR THE ARTS, INC.	750	0	750
PV DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	18	0	18
PV DN817	NEW YORK CLASSICAL THEATRE, INC.	116	0	116
PV DN818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV DN819	HARLEM ARTS ALLIANCE	111	0	111
PV DN820	VIVIAN BEAUMONT THEATER, INC.	500	0	500
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,000	0	2,000
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	6,675	0	6,675
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,406	0	1,406
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	950	0	950
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,703	0	2,703
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	5,316	0	5,316
PV D206	NEW YORK CITY POLICE MUSEUM	1,336	0	1,336
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	535	0	535
PV D234	CLEMENTE SOTO VELEZ	1,288	0	1,288
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,343	0	2,343
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	50	0	50
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	0	0	0
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	220	0	220
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	650	0	650
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,568	0	1,568
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	500	0	500
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	364	0	364
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	19,173	0	19,173
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	800	0	800
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,280	0	1,280
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	644	0	644
PV D490	SNUG HARBOR, IMPROVEMENTS	3,412	0	3,412
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	1,500	0	1,500
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	147	0	147
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	980	0	980
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	2,875	0	2,875

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11	0	11
PV KN076	BROOKLYN PHILHARMONIC	1,950	0	1,950
PV KN112	CONY ISLAND USA	230	0	230
PV KN113	REEL WORKS TEEN FILMMAKING	0	0	0
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,500	0	1,500
PV KN387	SMACK MELLON STUDIOS	0	0	0
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	500	0	500
PV KN464	ROULETTE INTERMEDIUM, INC.	440	0	440
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	0	0	0
PV KN639	AMERICAN DOCUMENTARY, INC.	325	0	325
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	0	0	0
PV KN716	URBAN WORD NYC	71	0	71
PV KN767	ROOFTOP FILMS, INC	79	0	79
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,500	0	1,500
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,000	0	1,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	90	0	90
PV K520	WEEKSVILLE, IMPROVEMENTS	1,000	0	1,000
PV MN038	ATLANTIC THEATER COMPANY	200	0	200
PV MN042	BALLET HISPANICO	230	0	230
PV MN120	CREATIVE TIME	100	0	100
PV MN122	DANCE THEATER OF HARLEM, INC.	0	0	0
PV MN127	DIXON PLACE	15	0	15
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	200	0	200
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,000	0	1,000
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	93	0	93
PV MN157	FLEA THEATER, INC.	1,500	0	1,500
PV MN176	GUGGENHEIM MUSEUM	500	0	500
PV MN181	HARLEM SCHOOL OF THE ARTS	500	0	500
PV MN195	IRISH ARTS CENTER	1,000	0	1,000
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV MN256	MANHATTAN THEATER CLUB	255	0	255
PV MN263	METROPOLITAN OPERA ASSOCIATION	250	0	250
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	700	0	700
PV MN307	NEW YORK THEATER WORKSHOP	34	0	34
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	90	0	90
PV MN329	PLAYWRIGHTS HORIZONS, INC.	136	0	136
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	300	0	300
PV MN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV MN409	SYMPHONY SPACE	597	0	597
PV MN423	THE JEWISH MUSEUM	500	0	500
PV MN461	YORK THEATER	103	0	103
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	0	0	0
PV MN717	EYEBEAM, INC.	75	0	75
PV MN736	PEARL THEATRE COMPANY, INC.	75	0	75
PV MN737	MANHATTAN SCHOOL OF MUSIC	500	0	500
PV MN771	CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.	67	0	67

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	62	0	62
PV MN789	TOWN HALL FOUNDATION, INC.	89	0	89
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	48	0	48
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	100	0	100
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,000	0	1,000
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	550	0	550
PV M503	CARNEGIE HALL, IMPROVEMENTS	490	0	490
PV QN198	NOGUCHI MUSEUM	48	0	48
PV QN412	THALIA SPANISH THEATER	105	0	105
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	503	0	503
PV QN667	QUEENS COUNCIL ON THE ARTS	100	0	100
PV QN773	HOSPITAL AUDIENCES, INC.	38	0	38
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	255	0	255
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,700	0	1,700
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,515	0	1,515
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	270	0	270
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4	0	4
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,000	0	1,000
PV RN364	ST. GEORGE THEATER	2,550	0	2,550
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	785	0	785
PV R490	SNUG HARBOR, IMPROVEMENTS	2	0	2
PV XN166	GHETTO FILM SCHOOL	750	0	750
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	35	0	35
PV XN333	PREGONES THEATER	9	0	9
PV XN448	BRONXNET	468	0	468
PV XN719	FRIENDS OF WOODLAWN CEMETERY	68	0	68
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	500	0	500
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	35	0	35
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	613	0	613
PV ON002	52ND STREET PROJECT	180	0	180
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	290	0	290
PV ON066	BROOKLYN ARTS COUNCIL INC.	37	0	37
PV ON112	CONY ISLAND USA	0	0	0
PV ON120	CREATIVE TIME	200	0	200
PV ON122	DANCE THEATER OF HARLEM, INC.	0	0	0
PV ON144	STREB/RINGSIDE	575	0	575
PV ON166	GHETTO FILM SCHOOL	150	0	150
PV ON176	GUGGENHEIM MUSEUM	100	0	100
PV ON181	HARLEM SCHOOL OF THE ARTS	352	0	352
PV ON185	HERE ARTS CENTER	53	0	53
PV ON187	STUDIO IN A SCHOOL	19	0	19
PV ON204	JAZZ AT LINCOLN CENTER	3,750	0	3,750
PV ON222	JOYCE THEATER	137	0	137
PV ON251	CHEZ BUSHWICK	155	0	155

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	400	0	400
PV 0N277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV 0N278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV 0N281	MUSEUM OF MODERN ART	5,000	0	5,000
PV 0N290	NEW 42ND STREET INC.	375	0	375
PV 0N291	NEW MUSEUM	250	0	250
PV 0N304	NEW YORK HISTORICAL SOCIETY	2,250	0	2,250
PV 0N309	JAZZMOBILE, INC.	0	0	0
PV 0N320	ORCHESTRA OF ST. LUKES	61	0	61
PV 0N354	ROUNABOUT THEATRE COMPANY	700	0	700
PV 0N375	SECOND STAGE THEATER	107	0	107
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	150	0	150
PV 0N394	SOUTH STREET SEAPORT MUSEUM	3,500	0	3,500
PV 0N413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,300	0	1,300
PV 0N452	NATIONAL JAZZ MUSEUM IN HARLEM	7,000	0	7,000
PV 0N575	RUBIN MUSEUM	60	0	60
PV 0N578	THE STUDIO MUSEUM IN HARLEM	150	0	150
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	28	0	28
PV 0N645	BROOKLYN YOUTH CHORUS	45	0	45
PV 0N657	NATIONAL DANCE INSTITUTE, INC.	116	0	116
PV 0N666	OPERA AMERICA, INC.	142	0	142
PV 0N667	QUEENS COUNCIL ON THE ARTS	5	0	5
PV 0N674	FLEA THEATER, INC.	1,500	0	1,500
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	46	0	46
PV 0N736	PEARL THEATRE COMPANY, INC.	30	0	30
PV 0N740	SOHO THINK TANK, INC.	32	0	32
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	26	0	26
PV 0N746	ABINGDON THEATRE COMPANY	25	0	25
PV 0N773	HOSPITAL AUDIENCES, INC.	18	0	18
PV 0N789	TOWN HALL FOUNDATION, INC.	47	0	47
PV 0N814	DIA CENTER FOR THE ARTS, INC.	750	0	750
PV 0N816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	19	0	19
PV 0N820	VIVIAN BEAUMONT THEATER, INC.	500	0	500
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	2,425	0	2,425
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	4,000	485	4,485
PV 0206	NEW YORK CITY POLICE MUSEUM	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	6,000	54,000	60,000
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	425	0	425
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,500	0	2,500
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,150	0	1,150
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	195	0	195
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	400	0	400
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	150	0	150

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10,361	10,800	21,161
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	1,200	0	1,200
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	500	0	500
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0495	ACQUISITION, ARCHIVES BUILDING, BRONX HISTORICAL SOCIETY	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,500	0	1,500
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0503	CARNEGIE HALL, IMPROVEMENTS	500	0	500
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	4,039	0	4,039
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,859	2,859
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	2,747	2,747
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	26	0	26
TOTAL FOR PROJECT TYPE: PV		227,881	76,646	304,527
TOTAL FOR DEPARTMENT: 126		229,596	76,646	306,242

FY 2014 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	65	0	65
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	510	0	510
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	1,530	0	1,530
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	2,820	0	2,820
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	73	0	73
AG DN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	0	0	0
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,587	0	2,587
AG DN797	ISABELLA GERIATRIC CENTER	759	0	759
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	100	0	100
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	44	0	44
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	43	0	43
AG QN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	0	0	0
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	124	0	124
TOTAL FOR PROJECT TYPE: AG		9,155	0	9,155
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	3,612	0	3,612
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	1,037	0	1,037
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,900	0	1,900
CS QN012	GREATER RIDGEWOOD YOUTH COUNCIL	513	0	513
TOTAL FOR PROJECT TYPE: CS		8,727	0	8,727
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	221	0	221
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	345	0	345
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	3,349	0	3,349
ED DN160	FOOD BANK FOR NEW YORK CITY	674	0	674
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	9,600	0	9,600
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	3,750	0	3,750
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	86	0	86
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	237	0	237
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN632	BROOKLYN WORKFORCE INNOVATIONS	101	0	101
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	8,000	0	8,000
ED DN636	UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CON	0	0	0
ED DN676	BIOBAT, INC.	2,000	0	2,000
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	6,342	0	6,342
ED DN739	BED-STUY CAMPAIGN AGAINST HUNGER	0	0	0
ED DN776	PRATT INSTITUTE	663	0	663
ED DN793	THE OSBORNE ASSOCIATION, INC.	99	0	99
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	40	0	40
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	43,929	0	43,929

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D319	BROOKLYN NAVY YARD	5,309	0	5,309
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGH	1,222	0	1,222
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	7,848	0	7,848
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	740	0	740
ED KN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	500	0	500
ED KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	0	0	0
ED KN532	LONG ISLAND UNIVERSITY	500	0	500
ED KN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	0	0	0
ED KN636	UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CON	0	0	0
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	1,621	0	1,621
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	513	0	513
ED KN776	PRATT INSTITUTE	633	0	633
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	500	0	500
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	4,657	0	4,657
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,250	0	1,250
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	220	0	220
ED MN013	GOVERNORS ISLAND PRESERVATION	400	0	400
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	513	0	513
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	257	0	257
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	2,568	0	2,568
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	6,473	0	6,473
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,464	0	5,464
ED XN793	THE OSBORNE ASSOCIATION, INC.	657	0	657
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,000	0	5,000
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	58	0	58
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	395,151	134,175	529,326
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	75,066	0	75,066
ED 0373	BROOKLYN ARMY TERMINAL	11,765	0	11,765
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGH	12,925	1,492	14,417
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	5,669	0	5,669
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	10	280	290
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	2,065	8,707	10,772
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	0	0	0
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	66,084	5,854	71,938
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	713	0	713
TOTAL FOR PROJECT TYPE: ED		699,651	156,043	855,694
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19	0	19
TOTAL FOR PROJECT TYPE: EP		19	0	19
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	216	1,937	2,153

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: F	216	1,937	2,153
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	100	0	100
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	752	2,053	2,805
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	1,688	2,941	4,629
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476
TOTAL FOR	PROJECT TYPE: FA	2,688	6,322	9,010
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	2,743	0	2,743
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	4,150	0	4,150
TOTAL FOR	PROJECT TYPE: HB	6,893	0	6,893
HD RN374	SEAVIEW SENIOR HOUSING	0	0	0
HD 0211	QUEENS WEST	16,423	0	16,423
TOTAL FOR	PROJECT TYPE: HD	16,423	0	16,423
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,000	0	2,000
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	2,003	0	2,003
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	501	0	501
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	2,243	0	2,243
HL DN269	MORRIS HEIGHTS HEALTH CENTER	10,764	0	10,764
HL DN295	NEW YORK ACADEMY OF MEDICINE	1,251	0	1,251
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	71	0	71
HL DN440	URBAN HEALTH PLAN, INC	1,876	0	1,876
HL KN638	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC	592	0	592
HL MN420	GREENWICH HOUSE, INC.	0	0	0
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	687	0	687
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	1,000	0	1,000
HL XN269	MORRIS HEIGHTS HEALTH CENTER	4,000	0	4,000
HL XN511	FECS HEALTH AND HUMAN SERVICES SYSTEMS	175	0	175
TOTAL FOR	PROJECT TYPE: HL	27,163	0	27,163
HO 0214	HOSPITALS, IMPROVEMENTS	10,220	0	10,220
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	32,122	0	32,122
TOTAL FOR	PROJECT TYPE: HO	42,342	0	42,342
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	820	0	820
HR DN420	GREENWICH HOUSE, INC.	0	0	0
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	4	0	4
HR DN821	FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.	325	0	325
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1	0	1
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR XN449	OSBORNE MEMORIAL FUND	700	0	700

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR 0N153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	230	0	230
TOTAL FOR PROJECT TYPE: HR		2,430	0	2,430
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	300	0	300
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	1,279	1,279
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,596	2,712	4,308
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	115	8,400	8,515
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	19,277	136	19,413
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	3,378	0	3,378
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	41	2,642	2,683
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	9,027	0	9,027
HW 1683	HUDSON YARDS, MANHATTAN	0	4,115	4,115
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,737	0	1,737
TOTAL FOR PROJECT TYPE: HW		35,471	19,447	54,918
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,185	0	1,185
TOTAL FOR PROJECT TYPE: LB		1,185	0	1,185
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	253	0	253
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	385	0	385
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,961	0	1,961
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	2,635	0	2,635
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	3,705	0	3,705
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1	0	1
P I001	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,001	0	1,001
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	47,769	0	47,769
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	500	0	500
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	281	0	281
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	196	0	196
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,882	0	4,882
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	918	7,546	8,464
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	374	0	374
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	6,694	370	7,064
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	7,906	2,564	10,470
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	43,612	255,897	299,509
P 1321	FRESH KILLS PARK, STATEN ISLAND	95	0	95
P 1326	HIGH LINE PARK	6,232	15,973	22,205
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	996	0	996

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: P		138,736	282,350	421,086
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: PO		250	0	250
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0100	CITYWIDE RESILIENCE MEASURES	3,300	0	3,300
TOTAL FOR PROJECT TYPE: PU		3,300	0	3,300
PV DN027	APOLLO THEATER FOUNDATION	193	0	193
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	5,617	0	5,617
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	2,460	0	2,460
PV DN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,950	0	1,950
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	930	0	930
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	1,100	0	1,100
PV DN256	MANHATTAN THEATER CLUB	450	0	450
PV DN263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV DN277	MUSEUM FOR AFRICAN ART	500	0	500
PV DN421	CHILDREN'S MUSEUM OF THE ARTS	25	0	25
PV DN429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV DN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV DN653	HENRY STREET SETTLEMENT	840	0	840
PV DN811	SCHOOL OF AMERICAN BALLET, INC.	250	0	250
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	400	0	400
PV DN815	HUDSON GUILD, INC.	1,205	0	1,205
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	783	0	783
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,702	0	1,702
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	2,443	0	2,443
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,492	0	2,492
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,484	0	4,484
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	39	0	39
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	475	0	475
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	543	0	543
PV KN438	URBANGLASS	102	0	102
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,704	0	2,704
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,028	0	2,028
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	458	0	458
PV MN027	APOLLO THEATER FOUNDATION	200	0	200
PV MN067	WHITNEY MUSEUM OF AMERICAN ART	500	0	500
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,000	0	1,000
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	230	0	230
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	1	0	1
PV MN263	METROPOLITAN OPERA ASSOCIATION	250	0	250
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN421	CHILDREN'S MUSEUM OF THE ARTS	14	0	14

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV MN653	HENRY STREET SETTLEMENT	325	0	325
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250
PV R230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV ON027	APOLLO THEATER FOUNDATION	60	0	60
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	20,750	0	20,750
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,926	0	1,926
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,725	0	1,725
PV ON185	HERE ARTS CENTER	25	0	25
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	450	0	450
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	800	0	800
PV ON256	MANHATTAN THEATER CLUB	452	0	452
PV ON263	METROPOLITAN OPERA ASSOCIATION	521	0	521
PV ON277	MUSEUM FOR AFRICAN ART	1,028	0	1,028
PV ON429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV ON454	WNYC NEW YORK PUBLIC RADIO	100	0	100
PV ON811	SCHOOL OF AMERICAN BALLET, INC.	250	0	250
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,350	0	1,350
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	89,325	0	89,325
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,750	0	5,750
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	14,380	0	14,380
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	2,010	0	2,010
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
TOTAL FOR PROJECT TYPE: PV		179,549	119	179,668
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	2,815	0	2,815
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	150	0	150
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	100	0	100
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,362	0	2,362
PW DN142	EDUCATIONAL ALLIANCE	9,750	0	9,750
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	2,597	0	2,597
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	538	0	538
PW DN246	ARMORY FOUNDATION	1,133	0	1,133
PW DN248	LEAKE AND WATTS SERVICES, INC.	895	0	895
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	840	0	840
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	49	0	49
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,492	0	1,492
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	100	0	100
PW DN425	NEW YORK CITY MISSION SOCIETY	1,025	0	1,025
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	3,515	0	3,515
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN467	FOUNTAIN HOUSE, INC.	750	0	750
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	517	0	517

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	45	0	45
PW DN584	HEBREW EDUCATIONAL SOCIETY	550	0	550
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	635	0	635
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN616	YMCA PROSPECT PARK ACQUATICS CENTER	975	0	975
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	300	0	300
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	700	0	700
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	13	0	13
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	31	0	31
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,471	0	1,471
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	1,230	0	1,230
PW DN707	URBAN JUSTICE CENTER	5,000	0	5,000
PW DN708	GOD'S LOVE WE DELIVER, INC.	8,000	0	8,000
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	66	0	66
PW DN725	BRONXWORKS, INC.	750	0	750
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	923	0	923
PW DN774	HARLEM RBI, INC.	513	0	513
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,607	0	4,607
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,100	0	1,100
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	150	0	150
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN584	HEBREW EDUCATIONAL SOCIETY	786	0	786
PW KN616	PROSPECT PARK YMCA	873	0	873
PW KN630	MADISON SQUARE BOYS AND GIRLS CLUB	700	0	700
PW KN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	742	0	742
PW KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	308	0	308
PW KN784	GREENWOOD HISTORIC FUND	1,025	0	1,025
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	444	0	444
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN453	NEW YORK ACADEMY OF SCIENCES	10	0	10
PW MN673	CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK	365	0	365
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	273	0	273
PW QN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	0	0	0
PW QN177	HAITIAN AMERICANS UNITED FOR PROGRESS	0	0	0
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	750	0	750
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	1,025	0	1,025
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	530	0	530
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	720	0	720
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	812	0	812
PW XN725	BRONXWORKS, INC.	500	0	500

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW XN777	LEGAL SERVICES NYC	500	0	500
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	410	0	410
PW 0N055	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400
PW 0N085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1	0	1
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		77,446	0	77,446
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	948	0	948
TOTAL FOR PROJECT TYPE: RE		1,198	0	1,198
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	54	0	54
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,052	0	1,052
S 0246	RECYCLING FACILITY DEVELOPMENT	4,131	0	4,131
TOTAL FOR PROJECT TYPE: S		5,237	0	5,237
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	152	0	152
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	261	0	261
SE 0004	HIGH LEVEL STORM SEWERS	636	0	636
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	805	0	805
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	-897	0	-897
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	664	0	664
TOTAL FOR PROJECT TYPE: SE		1,794	0	1,794
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	563	0	563
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TOTAL FOR PROJECT TYPE: TF		654	0	654
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,796	0	2,796
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	15,197	0	15,197
TOTAL FOR PROJECT TYPE: WM		17,993	0	17,993
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	79,313	0	79,313
TOTAL FOR PROJECT TYPE: WP		79,313	0	79,313
TOTAL FOR DEPARTMENT: 801		1,357,833	466,218	1,824,051

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HOUSING PRESERVATION AND DEVELOPMENT
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	3,132	0	3,132
TOTAL FOR PROJECT TYPE: AG		3,132	0	3,132
CS XN264	MID-BRONX SENIOR CITIZENS COUNCIL	500	0	500
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	1,104	676	1,780
TOTAL FOR PROJECT TYPE: CS		4,731	676	5,407
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,950	0	5,950
TOTAL FOR PROJECT TYPE: ED		6,094	0	6,094
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	96,570	0	96,570
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,350	0	1,350
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,828	0	1,828
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	4,988	0	4,988
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	57,454	0	57,454
TOTAL FOR PROJECT TYPE: HA		162,190	0	162,190
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	1,470	0	1,470
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	2,000	0	2,000
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	1,000	0	1,000
HD DN118	URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)	500	0	500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN126	AFFORDABLE HOUSING RECOVERY PROGRAM	975	0	975
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN397	SOUNDVIEW PARTNERS LLC	500	0	500
HD DN469	CAMBA	1,000	0	1,000
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN480	HABITAT FOR HUMANITY	890	0	890
HD DN481	YUCO REAL ESTATE COMPANY, INC	1,200	0	1,200
HD DN482	HANAC, INC.	50	0	50
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN487	LINDSAY PARK MITCHELL LAMA	1,500	0	1,500
HD DN488	LINDVILLE HOUSING COMPANY, INC	1,650	0	1,650
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	6,000	0	6,000
HD DN500	SECOND ATLANTIC TERMINAL	700	0	700
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	750	0	750
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	5,000	0	5,000
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	2,000	0	2,000
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	3,779	0	3,779

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN529	BAILEY HOUSE	900	0	900
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN536	LOS SURES (SOUTH SIDE UNITED)	0	0	0
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	1,112	0	1,112
HD DN547	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC	0	0	0
HD DN552	ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORD	1,000	0	1,000
HD DN553	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	125	0	125
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN621	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN637	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB	1,500	0	1,500
HD DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	200	0	200
HD DN647	CYPRESS HILLS LDC	400	0	400
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD DN650	FRIENDS HOUSE SHELTER	100	0	100
HD DN661	CONCOURSE VILLAGE	500	0	500
HD DN690	MUTUAL REDEVELOPMENT HOUSES	2,000	0	2,000
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN693	941 JEROME AVENUE HDFC	250	0	250
HD DN695	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	400	0	400
HD DN696	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	3,000	0	3,000
HD DN711	ALLIED WEST FARMS (NY) LLC	2,400	0	2,400
HD DN712	BANANA KELLY COMMUNITY IMPROVEMENT ASSOCIATION, INC.	250	0	250
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN729	BROADWAY HOUSING COMMUNITIES	3,000	0	3,000
HD DN751	COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSME	3,000	0	3,000
HD DN752	FRANKLIN PLAZA APARTMENTS	1,000	0	1,000
HD DN754	M. MELNICK & CO.	1,000	0	1,000
HD DN755	RYERSON TOWERS, INC.	100	0	100
HD DN757	WILLOUGHBY COURT APARTMENTS L.P.	0	0	0
HD DN758	MAPLE COURT HDFC	1,200	0	1,200
HD DN759	CROSSROADS DEVELOPER LLC	227	0	227
HD DN786	RIVERBEND HOUSING COMPANY, INC.	1,000	0	1,000
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	500	0	500
HD DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN805	WESTON UNITED COMMUNITY RENEWAL	75	0	75
HD DN806	WEST END RESIDENCE HDFC, INC	500	0	500
HD DN826	OCEAN TOWERS PARTNERS, LLC	477	0	477
HD D003	CITY COUNCIL FUNDING, CITYWIDE	9,387	0	9,387
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,424	0	1,424
HD KN276	BRIDGE STREET DEV. CORP. & NORTHEAST BROOKLYN HOUSING DEV. C	1,000	0	1,000
HD KN469	CAMBA	1,000	0	1,000
HD KN480	HABITAT FOR HUMANITY	1,225	0	1,225
HD KN481	YUCO REAL ESTATE COMPANY, INC	1,500	0	1,500

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD KN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	750	0	750
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN558	CONEY ISLAND YMCA	0	0	0
HD KN647	CYPRESS HILLS LDC	700	0	700
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD KN699	UTICA PLACE RESIDENTIAL, LLC.	0	0	0
HD KN701	WOMEN IN NEED (WIN)	500	0	500
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	750	0	750
HD MN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	0	0	0
HD MN687	COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE	300	0	300
HD MN688	BOWEREY RESIDENTS' COMMITTEE, INC-CLYDE BURTON HOUSE PROJECT	94	0	94
HD MN729	BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT	500	0	500
HD MN786	RIVERBEND HOUSING COMPANY, INC.	500	0	500
HD MN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	500	0	500
HD QN480	HABITAT FOR HUMANITY	450	0	450
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	0	0	0
HD QN640	SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION	320	0	320
HD QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	600	0	600
HD QN730	CALVARY GRANDPARENT RESIDENCE, LLC	500	0	500
HD QN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN040	WEST END INTERGENERATIONAL RESIDENCE INC. HDFC	250	0	250
HD XN186	HIGHBRIDGE VOICES	3,000	0	3,000
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	2,500	0	2,500
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	2,440	0	2,440
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	800	0	800
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN624	REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE	500	0	500
HD XN711	ALLIED WEST LLC - 1471 WEST FARMS ROAD	1,200	0	1,200
HD XN712	BANANA KELLY COMMUNITY ASSOCIATION - 714 SIMPSON ST AND 755	250	0	250
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN731	MORRISANIA REVITALIZATION CORP	500	0	500
HD XN744	L & M DEVELOPMENT PARTNERS INC	500	0	500
HD XN754	M. MELNICK & CO.	1,000	0	1,000
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,029	0	1,029
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	1,474	0	1,474
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	10,280	1,900	12,180
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,674	0	5,674

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	24,003	0	24,003
HD 0016	421-A TRUST FUND	59,521	0	59,521
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	3,088	0	3,088
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	780	0	780
HD 0090	COMPUTER PURCHASES AND UPGRADE	14,666	0	14,666
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	325	0	325
HD 0098	ASSOCIATED COSTS - LARGE SITES	16,166	0	16,166
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	3,652	0	3,652
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	0	-301	-301
HD 0107	ARTICLE 8A LOAN PROGRAM	19,250	0	19,250
HD 0109	SUPPORTIVE HOUSING REHAB	1,288	1,287	2,575
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	45,326	2,487	47,813
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	500	0	500
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	3,051	0	3,051
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	90	0	90
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	44,516	4,500	49,016
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	1,268	1,268
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	-1	0	-1
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	13,920	0	13,920
HD 0211	QUEENS WEST	7,934	0	7,934
HD 0212	LOW INCOME RENTAL PROGRAM	20,606	19,501	40,107
HD 0213	MIXED INCOME RENTAL - LOW	19,095	3,063	22,158
HD 0214	MIXED INCOME RENTAL - MOD/MID	17,000	2,250	19,250
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	6,000	0	6,000
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	569	0	569
HD 0221	DAMP SPECIAL PROJECTS	0	0	0
HD 0222	SUPPORTIVE HOUSING	750	64,420	65,170
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	3,898	0	3,898
TOTAL FOR PROJECT TYPE: HD		456,302	100,375	556,677
HH DN336	PROJECT RENEWAL	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HH		1,000	0	1,000
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	402	0	402
TOTAL FOR PROJECT TYPE: HW		402	0	402
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	16	0	16
TOTAL FOR PROJECT TYPE: PU		16	0	16
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		925	0	925
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	35	0	35
TOTAL FOR PROJECT TYPE: W		35	0	35
TOTAL FOR DEPARTMENT: 806		634,827	101,051	735,878

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	0	0	0
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	50	0	50
HL DN024	AMERICAN-ITALIAN CANCER FOUNDATION	2	0	2
HL DN050	BETH ISRAEL MEDICAL CENTER	41	0	41
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN156	FLATLANDS VOLUNTEER AMBULANCE	7	0	7
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	18	0	18
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1	0	1
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	29	0	29
HL DN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	60	0	60
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	5	0	5
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	2	0	2
HL DN370	SAMARITAN VILLAGE, INC	13	0	13
HL DN403	STATEN ISLAND MENTAL HEALTH SOCIETY, INC	5	0	5
HL DN562	NEW YORK METHODIST HOSPITAL	22	0	22
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	117	0	117
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	1,163	0	1,163
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	2,855	0	2,855
HL D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	0	0	0
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	43	0	43
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	0	0	0
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	0	0	0
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	23,920	3,093	27,013
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,725	115	1,840
TOTAL FOR PROJECT TYPE: HL		30,153	3,208	33,361
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,694	0	1,694
TOTAL FOR PROJECT TYPE: HO		1,694	0	1,694
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		31,849	3,208	35,057

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	150	0	150
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	80	0	80
TOTAL FOR PROJECT TYPE: CS		230	0	230
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	782	0	782
TOTAL FOR PROJECT TYPE: HL		782	0	782
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	55	0	55
HO D003	HOSPITALS, CITYWIDE	63,133	0	63,133
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	1,193	0	1,193
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	350	0	350
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	399	0	399
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	500	0	500
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,375	0	1,375
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	5,412	0	5,412
HO Q378	ELMHURST HOSPITAL CENTER	4,831	0	4,831
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	1,619	0	1,619
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	725	0	725
HO 0214	HOSPITALS, IMPROVEMENTS	112,911	315,709	428,620
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	35,878	0	35,878
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	61,895	0	61,895
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	3,345	0	3,345
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	58,340	1,766	60,106
TOTAL FOR PROJECT TYPE: HO		351,961	317,475	669,436
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	27,898	0	27,898
TOTAL FOR PROJECT TYPE: PU		27,898	0	27,898
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	12,626	0	12,626
TOTAL FOR PROJECT TYPE: PW		12,626	0	12,626
TOTAL FOR DEPARTMENT: 819		393,497	317,475	710,972

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	24,636	0	24,636
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	1,456	0	1,456
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	6,761	0	6,761
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	25,945	0	25,945
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	3,728	3,150	6,878
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	9,634	450	10,084
TOTAL FOR PROJECT TYPE: EP		72,402	3,600	76,002
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	638	0	638
TOTAL FOR PROJECT TYPE: P		638	0	638
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	993	0	993
TOTAL FOR PROJECT TYPE: PO		993	0	993
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	4,391	0	4,391
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	54,072	0	54,072
TOTAL FOR PROJECT TYPE: PU		58,463	0	58,463
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	200	1,800	2,000
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,705	0	2,705
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	154	0	154
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	500	0	500
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	19,037	0	19,037
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	277	0	277
TOTAL FOR PROJECT TYPE: SE		22,973	1,800	24,773
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	10,904	0	10,904
W 0010	CITY TUNNEL NO. 3 STAGE 1	528	0	528
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	10,481	0	10,481
W 0014	KENSICO - CITY TUNNEL	0	0	0

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: W		21,913	0	21,913
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,501	0	1,501
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	1,937	0	1,937
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	57,905	0	57,905
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	138,615	24,452	163,067
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	3,712	0	3,712
TOTAL FOR PROJECT TYPE: WM		203,670	24,452	228,122
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	100	0	100
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-7,725	10,663	2,938
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	-2,288	0	-2,288
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	118,615	6,396	125,011
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	-38	1,149	1,111
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	-13	0	-13
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	10,558	2,700	13,258
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	97,186	1,092	98,278
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	14,252	0	14,252
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	59	0	59
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-12,110	148	-11,962
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	58	1,890	1,948
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	24,843	0	24,843
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	22,647	900	23,547
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	6,258	26,620	32,878
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	36,974	0	36,974
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-26,750	540	-26,210
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-2,282	0	-2,282
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	72,751	0	72,751
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-2,402	0	-2,402
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	420	0	420
TOTAL FOR PROJECT TYPE: WP		351,113	52,098	403,211
TOTAL FOR DEPARTMENT: 826		732,165	81,950	814,115

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	4,997	0	4,997
TOTAL FOR PROJECT TYPE: P		4,997	0	4,997
S D129	COLLECTION TRUCKS AND EQUIPMENT	0	0	0
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	350	0	350
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	350	0	350
S 0129	COLLECTION TRUCKS AND EQUIPMENT	78,786	0	78,786
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	1,966	0	1,966
S 0173	GARAGE, DISTRICT 14, QUEENS	271	0	271
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	-380	90	-290
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	12	0	12
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	4,778	0	4,778
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	809	0	809
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	26,244	0	26,244
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	-683	0	-683
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	3,166	0	3,166
TOTAL FOR PROJECT TYPE: S		115,669	90	115,759
TOTAL FOR DEPARTMENT: 827		120,666	90	120,756

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	8,563	1,960	10,523
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	0	0	0
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	0	0	0
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	0	0	0
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	25,729	0	25,729
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	4,823	0	4,823
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	0	0	0
TOTAL FOR PROJECT TYPE: BR		39,115	1,960	41,075
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,975	16,138	21,113
TOTAL FOR PROJECT TYPE: ED		5,063	16,138	21,201
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	6,424	13,494	19,918
FA 0026	FERRY MAINTENANCE FACILITY	1,277	1,500	2,777
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	32	32
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	31,584	6,138	37,722
TOTAL FOR PROJECT TYPE: FA		39,285	21,164	60,449
HB D215	IMPROVEMENTS TO HIGHWAY BRIDGES AND STRUCTURES, CITYWIDE	100	0	100
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	458	0	458
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	33,626	39,361	72,987
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	2,168	0	2,168
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	161	0	161
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	4,880	0	4,880
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	737	0	737
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	24,460	0	24,460
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	5,087	0	5,087
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	957	0	957
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	12,166	0	12,166
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	34	0	34
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	-94	0	-94
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	0	0	0
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	796	0	796
HB 1070	BRIDGE PAINTING, CITYWIDE	17,075	0	17,075
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	4,378	0	4,378
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	0	0	0
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	8,169	0	8,169
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	1,200	0	1,200
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	5,154	0	5,154
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	21	0	21
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	121	0	121
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	1,369	0	1,369
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	348	0	348
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	1,216	0	1,216
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	251	0	251
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	0	0	0
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	-1,699	0	-1,699
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	2,009	2,450	4,459
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	13,027	0	13,027
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	1,645	0	1,645
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	31	0	31
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	12,158	94,673	106,831
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	340	0	340
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	0	0	0
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	162	0	162
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	0	0	0
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	11,716	0	11,716
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	0	0	0
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	10,056	0	10,056
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	2,509	0	2,509
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	0	0	0
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
TOTAL FOR PROJECT TYPE: HB		176,792	136,484	313,276
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,440	0	2,440
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	700	0	700
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,695	0	1,695
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	200	0	200
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	550	0	550
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	376	1,613	1,989
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,274	38	2,312
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	7,260	0	7,260
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	50	450	500
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	687	799	1,486
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	2,043	0	2,043
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,403	0	1,403

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	149,816	8,102	157,918
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	1,000	0	1,000
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0782	RECONSTRUCTION OF STRANG AVE ,	0	0	0
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	3,190	0	3,190
HW 1669	RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS	0	0	0
HW 1682	RECONSTRUCTION OF MIDLAND AVENUE, STATEN ISLAND	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	436	0	436
TOTAL FOR PROJECT TYPE: HW		174,670	11,002	185,672
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	262	0	262
P 0412	PROSPECT PARK, IMPROVEMENTS	0	0	0
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	2,712	0	2,712
P 1138	JOHN JAY PARK	0	0	0
TOTAL FOR PROJECT TYPE: P		3,574	0	3,574
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	2,254	0	2,254
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	14,913	0	14,913
TOTAL FOR PROJECT TYPE: PU		17,167	0	17,167
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	36	0	36
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	328	328
TOTAL FOR PROJECT TYPE: PV		36	328	364
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	5,976	3,566	9,542
TOTAL FOR PROJECT TYPE: TD		5,976	3,566	9,542
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	1,826	0	1,826
TF K503	STREET LIGHTING, BROOKLYN	187	0	187
TF M503	STREET LIGHTING, MANHATTAN	70	0	70
TF Q503	STREET LIGHTING, QUEENS	0	0	0
TF R001	STATEN ISLAND SIGNAGE	1,742	0	1,742
TF X503	STREET LIGHTING, THE BRONX	560	0	560
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	28,239	51,209	79,448
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	3,879	0	3,879

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0003	PARKING METERS	8,363	0	8,363
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	25	0	25
TF 0503	STREET LIGHTING, CITYWIDE	26,389	74,979	101,368
TF 0777	BUS RAPID TRANSIT, CITYWIDE	6,372	2,847	9,219
TOTAL FOR PROJECT TYPE: TF		77,652	129,035	206,687
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,345	0	1,345
TOTAL FOR PROJECT TYPE: WM		1,345	0	1,345
TOTAL FOR DEPARTMENT: 841		540,675	319,677	860,352

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	735	0	735
TOTAL FOR PROJECT TYPE: ED		2,235	0	2,235
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	75	0	75
TOTAL FOR PROJECT TYPE: F		75	0	75
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	18	0	18
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	5,757	0	5,757
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	16	0	16
TOTAL FOR PROJECT TYPE: HB		5,791	0	5,791
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2	0	2
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	750	0	750
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW X001	HIGHWAY REPAVING, BRONX	249	0	249
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	176	0	176
TOTAL FOR PROJECT TYPE: HW		1,298	0	1,298
P C008	FOREST PARK RECONSTRUCTION, QUEENS	2	0	2
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	89	0	89
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	96	0	96
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	-19	0	-19
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	-198	0	-198
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	3	0	3
P C036	CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE	-6	0	-6
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	-25	0	-25
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	1	0	1
P C087	DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS	18	0	18
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	6	0	6
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	0	0	0
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	4	0	4
P C721	PELHAM BAY PARK, THE BRONX	-31	0	-31
P C743	SUNSET PARK RECONSTRUCTION, BROOKLYN	0	0	0
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	-12	0	-12
P C822	STREET AND PARK TREE PLANTING, CITYWIDE	6	0	6
P C972	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN	0	0	0
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	0	0	0
P C990	RECONSTRUCT ASTORIA PARK, QUEENS	2	0	2
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	240	0	240
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	2,250	0	2,250
P DN665	CITY PARKS FOUNDATION	250	0	250

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	107	0	107
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	120,760	0	120,760
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	70,443	0	70,443
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	88,397	0	88,397
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	13,324	0	13,324
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	42,267	0	42,267
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	3,827	0	3,827
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	1,477	0	1,477
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,242	0	1,242
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,103	0	1,103
P D950	COMPUTER EQUIPMENT, CITYWIDE	14	0	14
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,079	0	1,079
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	19,229	0	19,229
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,302	0	2,302
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	0	0	0
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	500	0	500
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,536	0	12,536
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	200	0	200
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	181	0	181
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	380	0	380
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	55,777	0	55,777
P Q822	STREET AND PARK TREE PLANTING, QUEENS	354	0	354
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	300	0	300
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	579	0	579
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13,875	0	13,875
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	136	0	136
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	185	0	185
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	17,869	0	17,869
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0N534	ROOSEVELT ISLAND OPERATING CORP	500	0	500
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	2,560	2,560
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	18,506	980	19,486
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	15,530	564	16,094
P 0060	SOUNDVIEW PARK DEVELOPMENT	3,958	0	3,958
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	1,092	0	1,092
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	458	0	458
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	275	13,123	13,398
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	496	43,224	43,720
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,009	820	5,829
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,014	24	5,038
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	-7	3,711	3,704
P 0374	HIGHBRIDGE OVER HARLEM RIVER	613	0	613
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	78	0	78
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0475	EAST RIVER PARK, IMPROVEMENT	48	0	48
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	1	0	1
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	255	0	255
P 0715	ORCHARD BEACH, EXPANSION	-2	0	-2
P 0720	FERRY POINT PARK, DEVELOPMENT	14,848	0	14,848
P 0721	PELHAM BAY PARK	2	0	2
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	-272	0	-272
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	53,114	440	53,554
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	126	10,453	10,579
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	1,643	0	1,643
P 0861	RENOVATION OF FORT WASHINGTON PARK	231	0	231
P 0882	YANKEE STADIUM REHABILITATION	60	0	60
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	270	0	270
P 0887	CITY ZOOS, CITYWIDE	2,136	0	2,136
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	1,333	0	1,333
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,338	0	1,338
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	11,955	0	11,955
P 0950	COMPUTER EQUIPMENT	406	0	406
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	439	4,573	5,012
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	3,176	0	3,176
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	58,009	151,256	209,265
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	1,000	0	1,000
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	1	0	1
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	2	0	2
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	45,000	0	45,000
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	12	12
P 1246	HUDSON RIVER TRUST	0	5	5
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	830	0	830
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	2,975	0	2,975
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	0	0	0
P 1321	FRESH KILLS PARK, STATEN ISLAND	3,050	0	3,050
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	0	147	147
P 1324	FORT TOTTEN PARK, QUEENS	555	0	555
P 1325	WASHINGTON SQUARE PARK	1,789	1	1,790
P 1328	WEST 59TH STREET RECREATION CENTER	66	0	66
P 1329	RETAINING WALLS AND SEAWALLS	13,854	0	13,854
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	2	0	2
TOTAL FOR PROJECT TYPE: P		744,143	231,909	976,052
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	754	0	754

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,691	0	2,691
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	45	0	45
TOTAL FOR PROJECT TYPE: PU		3,490	0	3,490
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
TOTAL FOR PROJECT TYPE: PV		118	0	118
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,240	0	3,240
TOTAL FOR PROJECT TYPE: RE		3,240	0	3,240
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	307	0	307
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,944	0	2,944
TOTAL FOR PROJECT TYPE: SE		3,251	0	3,251
TF 0503	STREET LIGHTING, CITYWIDE	0	800	800
TOTAL FOR PROJECT TYPE: TF		0	800	800
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	12,520	0	12,520
TOTAL FOR PROJECT TYPE: WM		12,520	0	12,520
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	8,800	0	8,800
TOTAL FOR PROJECT TYPE: WP		8,800	0	8,800
TOTAL FOR DEPARTMENT: 846		785,070	232,709	1,017,779

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	2,309	0	2,309
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	458	0	458
AG DN262	MET COUNCIL ON JEWISH POVERTY	3,558	0	3,558
AG DN494	PARKER JEWISH INSTITUTE	640	0	640
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	0	0	0
AG DN798	SERVICE PROGRAM FOR OLDER PEOPLE, INC.	49	0	49
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	189	0	189
AG KN779	BETHLEHEM EVANGELICAL LUTHERAN CHURCH	36	0	36
AG MN660	FIND AID FOR THE AGED INC.	70	0	70
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	53	0	53
AG QN663	INDIA HOME INC.	51	0	51
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	120	0	120
TOTAL FOR PROJECT TYPE: AG		7,533	0	7,533
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	-128	0	-128
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	2,219	0	2,219
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	2,023	0	2,023
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		4,114	0	4,114
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	275	0	275
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	860	0	860
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	375	0	375
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	5,709	0	5,709
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	280	0	280
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	23,753	0	23,753
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	0	0	0
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		31,252	0	31,252
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	1,553	0	1,553
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	2,044	0	2,044
CS DN615	INWOOD HOUSE	842	0	842
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	128	0	128
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS QN179	SAFE SPACE INC.	204	0	204
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	301	0	301
TOTAL FOR PROJECT TYPE: CS		6,172	0	6,172
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	659	0	659

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: DP		659	0	659
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	685	0	685
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	-114	0	-114
E 4000	PARK SLOPE ARMORY	399	0	399
TOTAL FOR PROJECT TYPE: E		970	0	970
ED DN160	FOOD BANK FOR NEW YORK CITY	80	0	80
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	1,000	0	1,000
ED DN631	MAKE THE ROAD NEW YORK	152	0	152
ED DN632	BROOKLYN WORKFORCE INNOVATIONS	121	0	121
ED DN769	CHINATOWN MANPOWER PROJECT, INC.	83	0	83
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,639	0	2,639
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,000	0	1,000
ED KN631	MAKE THE ROAD NEW YORK	250	0	250
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	39	0	39
ED ON069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
TOTAL FOR PROJECT TYPE: ED		5,364	0	5,364
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	9,119	0	9,119
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	20,426	0	20,426
TOTAL FOR PROJECT TYPE: EP		29,545	0	29,545
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	614	0	614
F M175	FACILITY IMPROVEMENTS, MANHATTAN	-112	0	-112
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	25,303	0	25,303
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	59	0	59
TOTAL FOR PROJECT TYPE: F		25,864	0	25,864
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	141	0	141
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HB		141	0	141
HD DN170	GOOD SHEPHERD SERVICES	616	0	616
HD DN529	BAILEY HOUSE	0	0	0
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	98	0	98
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	10,693	0	10,693
TOTAL FOR PROJECT TYPE: HD		11,407	0	11,407
HH DN106	COALITION FOR THE HOMELESS	41	0	41

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN129	WOMEN'S PRISON ASSOCIATION	0	0	0
HH DN336	PROJECT RENEWAL	150	0	150
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	200	0	200
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	7,164	0	7,164
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	1,427	0	1,427
TOTAL FOR PROJECT TYPE: HH		8,982	0	8,982
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	500	0	500
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	NYU SCHOOL OF MEDICINE	683	0	683
HL DN050	BETH ISRAEL MEDICAL CENTER	897	0	897
HL DN073	BROOKLYN HOSPITAL CENTER	40	0	40
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,508	0	1,508
HL DN107	COBBLE HILL HEALTH CENTER	1,493	0	1,493
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN136	EPISCOPAL HEALTH SERVICES INC.	796	0	796
HL DN146	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.	46	0	46
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	362	0	362
HL DN189	HOSPITAL FOR SPECIAL SURGERY	820	0	820
HL DN201	NEW YORK BLOOD CENTER	1,451	0	1,451
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,667	0	1,667
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	3,045	0	3,045
HL DN252	LUTHERAN MEDICAL CENTER	6,004	0	6,004
HL DN254	MAIMONIDES MEDICAL CENTER	10,198	0	10,198
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,735	0	1,735
HL DN273	MOUNT SINAI HOSPITAL	6,496	0	6,496
HL DN305	NEW YORK HOSPITAL QUEENS	1,954	0	1,954
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	1,285	0	1,285
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	93	0	93
HL DN336	PROJECT RENEWAL	359	0	359
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,005	0	3,005
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	1,045	0	1,045
HL DN363	ST. BARNABAS HOSPITAL	159	0	159
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	2,782	0	2,782
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	91	0	91
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	8,983	0	8,983
HL DN406	CATHOLIC MANAGED LONG TERM CARE, INC.	83	0	83
HL DN457	YATZKAN CENTER	100	0	100
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	204	0	204
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	3,134	0	3,134
HL DN561	COMMUNITY HEALTHCARE NETWORK	150	0	150
HL DN562	NEW YORK METHODIST HOSPITAL	950	0	950

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN563	NYU HOSPITALS CENTER	2,900	0	2,900
HL DN565	FLUSHING HOSPITAL	711	0	711
HL DN602	VILLAGE CARE OF NEW YORK	450	0	450
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER	1,460	0	1,460
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	1,284	0	1,284
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	76	0	76
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	179	0	179
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	101	0	101
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	287	0	287
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	1,206	0	1,206
HL DN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	210	0	210
HL DN795	APICHA COMMUNITY HEALTH CENTER	351	0	351
HL DN808	HATZOLAH INCORPORATED	489	0	489
HL DN809	MEDICARE RIGHTS CENTER	45	0	45
HL DN810	NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED	3,395	0	3,395
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,760	0	2,760
HL D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	650	0	650
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL KN073	BROOKLYN HOSPITAL CENTER	2,963	0	2,963
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	262	0	262
HL KN254	MAIMONIDES MEDICAL CENTER	2,650	0	2,650
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	90	0	90
HL KN562	NEW YORK METHODIST HOSPITAL	739	0	739
HL KN638	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC	0	0	0
HL KN775	ODA PRIMARY HEALTH CARE NETWORK	47	0	47
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	234	0	234
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	88	0	88
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	700	0	700
HL MN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	159	0	159
HL QN025	ST. JOHN'S EPISCOPAL HOSPITAL	507	0	507
HL QN273	MOUNT SINAI HOSPITAL	1,837	0	1,837
HL QN305	NEW YORK HOSPITAL QUEENS	1,385	0	1,385
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	83	0	83
HL QN565	FLUSHING HOSPITAL	513	0	513
HL QN622	FOREST HILLS HOSPITAL	1,016	0	1,016
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER	1,626	0	1,626
HL QN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	36	0	36
HL RN029	COMMUNITY RESOURCES, INC.	236	0	236
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	142	0	142
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	9,517	0	9,517
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,091	0	2,091
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	1,738	0	1,738
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0	240
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	125	0	125

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	116	0	116
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	28,599	0	28,599
TOTAL FOR PROJECT TYPE: HL		139,193	0	139,193
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,000	0	1,000
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	433	0	433
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	316	0	316
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	62	0	62
HR MN103	CITY HARVEST, INC.	94	0	94
HR QN103	CITY HARVEST, INC.	94	0	94
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,092	0	4,092
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,493	0	4,493
TOTAL FOR PROJECT TYPE: HR		10,931	0	10,931
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,205	0	2,205
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	505	0	505
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,964	0	1,964
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	559	0	559
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	226	0	226
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	150	0	150
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,421	0	1,421
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,058	0	1,058
HW X001	HIGHWAY REPAVING, BRONX	182	0	182
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	6,301	12,769	19,070
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	9,540	3,349	12,889
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	12,862	16,985	29,847
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	2,766	8,841	11,607
HW 0001X	HIGHWAY REPAVING, BRONX	31,671	13,594	45,265
HW 0002K	RESURFACING OF STREETS, BROOKLYN	7,314	1,699	9,013
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5,763	4,802	10,565
HW 0002Q	RESURFACING OF STREETS, QUEENS	8,682	700	9,382
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	4,474	0	4,474
HW 0002X	RESURFACING OF STREETS, THE BRONX	4,633	570	5,203
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,168	1,775	3,943
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	20,288	0	20,288
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	1,492	0	1,492
HW 0200	SIDEWALK CONSTRUCTION	41,768	9,781	51,549
HW 0211	REHABILITATION OF STEP STREETS	5,322	1,850	7,172
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	148	1,690	1,838
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	29,330	0	29,330
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	0	0	0
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	25	0	25

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,129	0	1,129
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	19	0	19
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	110	0	110
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	645	0	645
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	685	0	685
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	714	0	714
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	42	0	42
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	445	0	445
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	591	0	591
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	418	0	418
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	160	640	800
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	197	0	197
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,664	0	2,664
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	644	0	644
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	17,171	17,171
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	1,422	16,475	17,897
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	908	0	908
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	124	0	124
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	429	0	429
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	73	0	73
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	6,306	200	6,506
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	8	0	8
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	20,167	20,167
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	4,407	8,055	12,462
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	4,819	0	4,819
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	7,000	0	7,000
HW 1678	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	0	7,145	7,145
HW 1683	HUDSON YARDS, MANHATTAN	0	595	595
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	16,667	0	16,667
TOTAL FOR PROJECT TYPE: HW		253,943	148,853	402,796
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	12,391	0	12,391
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	20	0	20
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	667	0	667
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	851	0	851
TOTAL FOR PROJECT TYPE: L		13,931	0	13,931
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,517	0	4,517
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	553	0	553
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	26,147	0	26,147
TOTAL FOR PROJECT TYPE: LB		31,342	0	31,342

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	7,276	0	7,276
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,790	0	1,790
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	7,197	0	7,197
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	37,342	0	37,342
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,817	0	2,817
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,203	0	1,203
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	5,275	0	5,275
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	44,421	28	44,449
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	2,294	0	2,294
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	91	166	257
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	3,747	1	3,748
TOTAL FOR PROJECT TYPE: LN		113,453	195	113,648
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,175	0	5,175
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,171	0	7,171
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	9,863	219	10,082
TOTAL FOR PROJECT TYPE: LQ		22,209	219	22,428
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	416	0	416
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	900	0	900
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	750	0	750
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	950	0	950
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	993	0	993
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,421	0	5,421
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	532	0	532
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,255	2,918	6,173
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	17,008	0	17,008
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,999	0	12,999
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	150	0	150
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	699	699
P 0374	HIGHBRIDGE OVER HARLEM RIVER	10,834	0	10,834
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	-1,935	0	-1,935
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	2,139	0	2,139
P 0720	FERRY POINT PARK, DEVELOPMENT	757	0	757
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	-1,246	0	-1,246
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	1,158	0	1,158
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	15,907	33,837	49,744
P 1325	WASHINGTON SQUARE PARK	590	0	590
TOTAL FOR PROJECT TYPE: P		71,878	37,454	109,332
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	26,460	4,764	31,224

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PO 0141	NEW 40TH PRECINCT STATION HOUSE	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	35,945	0	35,945
PO 0223	NEW STATEN ISLAND PRECINCT	2,586	0	2,586
TOTAL FOR PROJECT TYPE: PO		64,991	4,764	69,755
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	711	0	711
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,432	0	3,432
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	459	0	459
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	4,292	0	4,292
TOTAL FOR PROJECT TYPE: PU		8,944	0	8,944
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3	0	3
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	785	0	785
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	-42	0	-42
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,000	0	3,000
PV DN031	ARC ON 4TH STREET	347	0	347
PV DN072	BROOKLYN HISTORICAL SOCIETY	410	0	410
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	20	0	20
PV DN091	CENTER FOR JEWISH HISTORY	500	0	500
PV DN122	DANCE THEATER OF HARLEM, INC.	2,883	0	2,883
PV DN124	DANCEWAVE, INC	64	0	64
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	367	0	367
PV DN176	GUGGENHEIM MUSEUM	0	0	0
PV DN181	HARLEM SCHOOL OF THE ARTS	20	0	20
PV DN196	IRISH REPERTORY THEATRE	1,683	0	1,683
PV DN198	NOGUCHI MUSEUM	50	0	50
PV DN199	ITALIAN AMERICAN MUSEUM	0	0	0
PV DN233	LEAGUE OF AMERICAN THEATER	127	0	127
PV DN256	MANHATTAN THEATER CLUB	91	0	91
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	18	0	18
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	1	0	1
PV DN281	MUSEUM OF MODERN ART	508	0	508
PV DN290	NEW 42ND STREET INC.	637	0	637
PV DN332	POPPENHUSEN INSTITUTE	1,610	0	1,610
PV DN333	PREGONES THEATER	72	0	72
PV DN354	ROUNDABOUT THEATRE COMPANY	1,616	0	1,616
PV DN373	SCULPTURE CENTER	160	0	160
PV DN385	SIGNATURE THEATRE COMPANY	736	0	736
PV DN394	SOUTH STREET SEAPORT MUSEUM	2,938	0	2,938
PV DN411	TEATRO CIRCULO	229	0	229
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	8	0	8
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2
PV DN463	ABC NO RIO	1,417	0	1,417

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	75	0	75
PV DN578	THE STUDIO MUSEUM IN HARLEM	-200	0	-200
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	343	0	343
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	296	0	296
PV DN669	NUYORICAN POETS CAFE	-110	0	-110
PV DN677	BRONX RIVER ART CENTER	578	0	578
PV DN678	BRONX COUNCIL ON THE ARTS	1,524	0	1,524
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	100	0	100
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	401	0	401
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	50	0	50
PV D040	FLUSHING TOWN HALL	301	0	301
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	294	0	294
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	40	0	40
PV D206	NEW YORK CITY POLICE MUSEUM	0	0	0
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	-304	0	-304
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	840	0	840
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	713	0	713
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	0	32
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1,282	0	1,282
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,250	0	1,250
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	1,203	0	1,203
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,276	0	2,276
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,319	0	2,319
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,387	0	3,387
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	502	0	502
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	562	0	562
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,066	0	5,066
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	130	0	130
PV D490	SNUG HARBOR, IMPROVEMENTS	3,084	0	3,084
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	229	0	229
PV D520	WEEKSVILLE, IMPROVEMENTS	534	0	534
PV D788	THE 122 COMMUNITY CENTER INC.	1,277	0	1,277
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	45	0	45
PV KN028	ISSUE PROJECT ROOM	41	0	41
PV KN053	BILLIE HOLIDAY THEATER	474	0	474
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN076	BROOKLYN PHILHARMONIC	0	0	0
PV KN124	DANCEWAVE, INC	175	0	175
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	-321	0	-321
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV K520	WEEKSVILLE, IMPROVEMENTS	2	0	2
PV MN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	844	0	844
PV MN051	BIG APPLE CIRCUS	90	0	90
PV MN122	DANCE THEATER OF HARLEM, INC.	382	0	382

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN196	IRISH REPERTORY THEATRE	739	0	739
PV MN290	NEW 42ND STREET INC.	602	0	602
PV MN394	SOUTH STREET SEAPORT MUSEUM	50	0	50
PV MN463	ABC NO RIO	1,275	0	1,275
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	300	0	300
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	23	0	23
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	136	0	136
PV M788	THE 122 COMMUNITY CENTER INC.	400	0	400
PV QN198	NOGUCHI MUSEUM	2,386	0	2,386
PV QN332	POPPENHUSEN INSTITUTE	3,834	0	3,834
PV QN373	SCULPTURE CENTER	535	0	535
PV Q040	FLUSHING TOWN HALL	515	0	515
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	4,095	0	4,095
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,095	0	2,095
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,546	0	1,546
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,352	0	1,352
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	504	0	504
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV RN364	ST. GEORGE THEATER	0	0	0
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	718	0	718
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	99	0	99
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	1,288	0	1,288
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	35	0	35
PV R490	SNUG HARBOR, IMPROVEMENTS	126	0	126
PV XN266	MIND-BUILDERS CREATIVE ARTS CENTER	46	0	46
PV XN448	BRONXNET	1	0	1
PV XN678	BRONX COUNCIL ON THE ARTS	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	11	0	11
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,288	0	2,288
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	8,144	0	8,144
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	427	0	427
PV ON053	BILLIE HOLIDAY THEATER	1,947	0	1,947
PV ON076	BROOKLYN PHILHARMONIC	36	0	36
PV ON112	CONY ISLAND USA	214	0	214
PV ON122	DANCE THEATER OF HARLEM, INC.	2,625	0	2,625
PV ON124	DANCEWAVE, INC	12	0	12
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	191	0	191
PV ON181	HARLEM SCHOOL OF THE ARTS	6	0	6
PV ON196	IRISH REPERTORY THEATRE	1,253	0	1,253
PV ON199	ITALIAN AMERICAN MUSEUM	0	0	0
PV ON219	MANHATTAN CLASS COMPANY INC.	1	0	1
PV ON256	MANHATTAN THEATER CLUB	62	0	62
PV ON258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	100	0	100
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	654	0	654
PV ON290	NEW 42ND STREET INC.	1,157	0	1,157
PV ON333	PREGONES THEATER	43	0	43
PV ON354	ROUNDAABOUT THEATRE COMPANY	500	0	500

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N373	SCULPTURE CENTER	39	0	39
PV 0N385	SIGNATURE THEATRE COMPANY	750	0	750
PV 0N394	SOUTH STREET SEAPORT MUSEUM	3,092	0	3,092
PV 0N411	TEATRO CIRCULO	0	0	0
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	5,003	0	5,003
PV 0N463	ABC NO RIO	575	1,075	1,650
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	72	0	72
PV 0N578	THE STUDIO MUSEUM IN HARLEM	-300	0	-300
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	466	0	466
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	250	0	250
PV 0N677	BRONX RIVER ART CENTER	650	0	650
PV 0N678	BRONX COUNCIL ON THE ARTS	1,815	0	1,815
PV 0002	CULTURE SHED, CONSTRUCTION AND IMPROVEMENTS	50,000	0	50,000
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1	0	1
PV 0040	FLUSHING TOWN HALL	242	0	242
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	43	0	43
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	432	0	432
PV 0206	NEW YORK CITY POLICE MUSEUM	234	0	234
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	289	1,565	1,854
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	169	0	169
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	657	0	657
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,318	0	3,318
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	500	0	500
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,518	5,974	7,492
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	892	0	892
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	4,208	0	4,208
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	824	0	824
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	43	0	43
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	32,578	2,625	35,203
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	89	0	89
PV 0490	SNUG HARBOR, IMPROVEMENTS	376	0	376
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	947	0	947
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	18	0	18
PV 0520	WEEKSVILLE, IMPROVEMENTS	1,284	0	1,284
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	6,230	6,230
PV 0788	THE 122 COMMUNITY CENTER INC.	484	0	484
TOTAL FOR PROJECT TYPE: PV		204,295	17,469	221,764
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1	0	1
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	254	0	254
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	783	0	783
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN142	EDUCATIONAL ALLIANCE	126	0	126
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	607	0	607

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN206	JEWISH BRAILLE INSTITUTE	201	0	201
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN220	FUND FOR THE CITY OF NEW YORK	185	0	185
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN249	LOWER EASTSIDE GIRLS CLUB	1,178	0	1,178
PW DN257	MANHATTAN YOUTH	72	0	72
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	337	0	337
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW DN318	ON YOUR MARK, INC.	60	0	60
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	0	0	0
PW DN361	SAFE HORIZON	298	0	298
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN497	SAINT FRANCIS COLLEGE	1,704	0	1,704
PW DN506	FORTUNE SOCIETY	183	0	183
PW DN582	DOWNTOWN ALLIANCE	59	0	59
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	95	0	95
PW DN589	SANCTUARY FOR FAMILIES	1	0	1
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN702	CHESS-IN-THE-SCHOOLS	240	0	240
PW DN706	BIG BROTHERS BIG SISTERS OF NEW YORK CITY	684	0	684
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	42	0	42
PW DN723	QUEENS LEGAL SERVICES CORPORATION	205	0	205
PW DN724	THE BRONX DEFENDERS	103	0	103
PW DN727	PART OF THE SOLUTION	335	0	335
PW DN764	THE LEGAL AID SOCIETY	386	0	386
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	71	0	71
PW DN780	UNION SETTLEMENT ASSOCIATION, INC.	103	0	103
PW DN807	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	0	93
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	61	0	61
PW DN825	PROMESA INC.	500	0	500
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,063	0	3,063
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	328	0	328
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,260	0	1,260
PW KN037	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	0	0	0
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	0	0	0
PW KN071	BROOKLYN DEFENDER SERVICES	50	0	50
PW KN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	445	0	445
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	527	0	527
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	0	0	0
PW KN497	SAINT FRANCIS COLLEGE	760	0	760
PW KN644	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	232	0	232
PW KN681	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
PW KN720	SHOREFRONT JEWISH COMMUNITY COUNCIL	40	0	40
PW KN785	ST. JOHN'S PLACE FAMILY CENTER, HDFC	112	0	112

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	0	0	0
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN249	LOWER EASTSIDE GIRLS CLUB	253	0	253
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	500	0	500
PW MN629	CATHOLIC HEALTH CARE/HOPE COMMUNITY.	283	0	283
PW MN721	NEW YORK COUNCIL ON ADOPTABLE CHILDREN	45	0	45
PW MN738	GODDARD RIVERSIDE	150	0	150
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	0	0	0
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	89	0	89
PW QN620	MASPETH TOWN HALL	8	0	8
PW QN722	QUEENS COMMUNITY HOUSE	233	0	233
PW QN723	QUEENS LEGAL SERVICES CORPORATION	618	0	618
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	1,075	0	1,075
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	0	0	0
PW XN451	MERCY COLLEGE	545	0	545
PW XN724	THE BRONX DEFENDERS	400	0	400
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70,720	0	70,720
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	13,086	0	13,086
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	7,006	0	7,006
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	784	0	784
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	990	0	990
PW 0348	VAPOR CONTROL IMPROVEMENTS	8,388	0	8,388
PW 0357	253 BROADWAY, MANHATTAN	4,025	0	4,025
TOTAL FOR PROJECT TYPE: PW		129,916	0	129,916
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	454	0	454
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	19,971	0	19,971
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	159,440	0	159,440
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	7,959	358	8,317
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	461	0	461
TOTAL FOR PROJECT TYPE: S		188,285	358	188,643
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,400	0	3,400
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	49,990	0	49,990
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	13,595	0	13,595
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	104,945	0	104,945
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	54,217	0	54,217
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	24,054	0	24,054
SE 0004	HIGH LEVEL STORM SEWERS	11,806	0	11,806
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	21,811	0	21,811
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	16,118	0	16,118

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	103	0	103
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	33,693	23	33,716
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	55,607	0	55,607
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,522	0	2,522
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	9,394	0	9,394
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	7,665	0	7,665
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	4,612	0	4,612
SE 0758	GUNITING OF SEWERS, CITYWIDE	6,697	0	6,697
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	1,263	0	1,263
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	5,246	5,246
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,522	0	1,522
TOTAL FOR PROJECT TYPE: SE		423,150	5,269	428,419
TF D004	STREETSCAPE IMPROVEMENTS, CITYWIDE	500	0	500
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF K001	BROOKLYN SIGNAGE	0	0	0
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	3,124	3,592	6,716
TF 0018	OFF STREET PARKING FACILITIES	200	0	200
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,338	1,602	3,940
TF 0503	STREET LIGHTING, CITYWIDE	259	0	259
TF 0777	BUS RAPID TRANSIT, CITYWIDE	766	7,417	8,183
TOTAL FOR PROJECT TYPE: TF		7,187	12,611	19,798
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	161,111	8	161,119
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	93,273	0	93,273
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	12,678	0	12,678
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	3,119	3,119
TOTAL FOR PROJECT TYPE: WM		267,062	3,127	270,189
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	18,844	0	18,844
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	23,400	0	23,400
TOTAL FOR PROJECT TYPE: WP		42,244	0	42,244
TOTAL FOR DEPARTMENT: 850		2,124,957	230,319	2,355,276

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	634	0	634
TOTAL FOR PROJECT TYPE: C		634	0	634
CO DN220	FUND FOR THE CITY OF NEW YORK	1,001	0	1,001
CO KN220	FUND FOR THE CITY OF NEW YORK	1,075	0	1,075
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	-39	0	-39
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	22,194	0	22,194
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	0	0
CO 0275	67 TARGEET ST. - STATEN ISLAND CRIMINAL COURT	11	0	11
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	14	0	14
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	65	0	65
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	579	0	579
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	1,876	0	1,876
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	0	0	0
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	0	0	0
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	8,705	0	8,705
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	4,647	0	4,647
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	10,860	0	10,860
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	674	0	674
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	15	0	15
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	22	0	22
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	3,459	0	3,459
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		55,158	0	55,158
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	276	448	724
TOTAL FOR PROJECT TYPE: CS		289	448	737
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17	0	17
TOTAL FOR PROJECT TYPE: DP		17	0	17
ED DN257	MANHATTAN YOUTH	175	0	175
TOTAL FOR PROJECT TYPE: ED		175	0	175
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,186	0	1,186

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: F		1,186	0	1,186
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	522	155	677
TOTAL FOR PROJECT TYPE: HL		522	155	677
HO 0214	HOSPITALS, IMPROVEMENTS	5,000	0	5,000
TOTAL FOR PROJECT TYPE: HO		5,000	0	5,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	17,309	2,870	20,179
TOTAL FOR PROJECT TYPE: HR		17,309	2,870	20,179
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	10,494	0	10,494
PO 0155	SITES FOR ANY POLICE CAPITAL PROJECT	22,800	0	22,800
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	0	0	0
TOTAL FOR PROJECT TYPE: PO		33,294	0	33,294
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1	0	1
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	1,198	0	1,198
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	97,081	0	97,081
TOTAL FOR PROJECT TYPE: PU		98,280	0	98,280
PW DN361	SAFE HORIZON	375	0	375
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	217	0	217
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	510	0	510
PW KN151	FAMILIES FIRST PARENTING CENTER	0	0	0
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	296	0	296
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	16	0	16
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	137	0	137
PW 0050	ENERGY EFFICIENCY, CITYWIDE	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	39,100	100	39,200
PW 0079	346 BROADWAY, MANHATTAN	-488	0	-488
PW 0080	2 LAFAYETTE STREET, MANHATTAN	-8	0	-8
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	1,254	0	1,254
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	-54	0	-54
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0291	BROOKLYN BOROUGH HALL	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	0	0	0
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	0	0	0
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,548	0	1,548
PW 0310	31 CHAMBERS STREET, MANHATTAN	38	0	38
PW 0316	280 BROADWAY, MANHATTAN	124	0	124
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	-70	0	-70
PW 0322	345 ADAMS STREET, BROOKLYN	975	0	975

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	8,192	0	8,192
PW 0325	210 JORALEMON STREET, BROOKLYN	156	0	156
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	25,850	0	25,850
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
PW 0340	BOARD OF ELECTIONS	549	0	549
PW 0357	253 BROADWAY, MANHATTAN	-41	0	-41
TOTAL FOR PROJECT TYPE: PW		78,676	100	78,776
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,863	0	3,863
TOTAL FOR PROJECT TYPE: RE		3,863	0	3,863
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	650	0	650
TOTAL FOR PROJECT TYPE: S		650	0	650
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	-2,394	0	-2,394
TOTAL FOR PROJECT TYPE: WP		-2,394	0	-2,394
TOTAL FOR DEPARTMENT: 856		293,003	3,573	296,576

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	89,744	0	89,744
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	278,310	0	278,310
TOTAL FOR PROJECT TYPE: DP		368,054	0	368,054
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	15,704	2,700	18,404
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	20,353	0	20,353
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		36,057	2,700	38,757
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,440	0	2,440
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	23,202	0	23,202
TOTAL FOR PROJECT TYPE: PW		25,642	0	25,642
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	125	0	125
TOTAL FOR PROJECT TYPE: S		125	0	125
TOTAL FOR DEPARTMENT: 858		429,878	2,700	432,578

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	12,282	12,282	24,564
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	12,238	12,238	24,476
TOTAL FOR PROJECT TYPE: MT		24,520	24,520	49,040
PV DN001	3 LEGGED DOG, INC	750	0	750
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
TOTAL FOR PROJECT TYPE: PV		1,000	0	1,000
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	500	0	500
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000	0	1,000
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	2,700	0	2,700
TOTAL FOR PROJECT TYPE: ST		4,200	0	4,200
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	4,446	0	4,446
T K005	IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN	2,200	0	2,200
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	20,000	0	20,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	5,000	0	5,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	12,626	0	12,626
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	177,550	0	177,550
TOTAL FOR PROJECT TYPE: T		256,822	0	256,822
TOTAL FOR DEPARTMENT: 998		286,542	24,520	311,062

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		10,949,587	3,209,235	14,158,822

V.

2014 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$311
Department of Transportation	591
Department of Environmental Protection	814
Department of Business Services	1,253
Department of Education	2,551
City University of New York	198
Department of Correction	194
Department of Design and Construction	1,618
Department of Citywide Administrative Services	204
Health & Hospitals Corporation	488
Department of Information Technology & Telecommunications	297
City-wide Equipment Purchases	493
Department of Sanitation	83
Department of Housing Preservation & Development	505
Department of Parks and Recreation	699
All Others	576
Total	<u>\$10,875</u>

VI.

2015 Commitment Plan by Managing Agency

FY 2015 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK PUBLIC LIBRARY	\$37,853	\$0	\$37,853
BROOKLYN PUBLIC LIBRARY	2,030	0	2,030
QUEENS BOROUGH PUBLIC LIBRARY	33,585	0	33,585
DEPARTMENT OF EDUCATION	1,218,345	1,200,000	2,418,345
CITY UNIVERSITY OF NEW YORK	85,566	56	85,622
POLICE DEPARTMENT	25,561	0	25,561
FIRE DEPARTMENT	140,802	128,700	269,502
ADMIN FOR CHILDREN'S SERVICES	5,015	2,565	7,580
DEPARTMENT OF HOMELESS SERVICES	30,683	0	30,683
DEPARTMENT OF CORRECTION	93,657	53,151	146,808
HUMAN RESOURCES ADMINISTRATION	31,039	18,581	49,620
CITY-WIDE EQUIPMENT PURCHASES	386,741	3,600	390,341
DEPARTMENT FOR THE AGING	1,533	0	1,533
DEPARTMENT OF CULTURAL AFFAIRS	43,924	0	43,924
DEPARTMENT OF SMALL BUSINESS SERVICES	302,286	26,905	329,191
HOUSING PRESERVATION AND DEVELOPMENT	345,319	125,714	471,033
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	124,421	7,327	131,748
HEALTH AND HOSPITALS CORP	138,244	275,152	413,396
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,110,878	20,000	2,130,878
DEPARTMENT OF SANITATION	271,514	22,996	294,510
DEPARTMENT OF TRANSPORTATION	919,000	710,309	1,629,309
DEPARTMENT OF PARKS AND RECREATION	443,546	8,060	451,606
DEPARTMENT OF DESIGN & CONSTRUCTION	2,233,220	338,681	2,571,901
DEPARTMENT OF CITYWIDE ADMIN SERVICE	646,444	459	646,903
DEPARTMENT OF INFO TECH & TELECOMM	114,593	0	114,593

FY 2015 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
TRANSIT AUTHORITY - CAPITAL	100,250	0	100,250
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TOTAL COMMITMENT PLAN	\$9,886,049	\$2,942,256	\$12,828,305
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FY 2015 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	5,500	0	5,500
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	316	0	316
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	175	0	175
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	31,862	0	31,862
TOTAL FOR PROJECT TYPE: LN		37,853	0	37,853
TOTAL FOR DEPARTMENT: 037		37,853	0	37,853

FY 2015 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,500	0	1,500
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	530	0	530
TOTAL FOR PROJECT TYPE: LB		2,030	0	2,030
TOTAL FOR DEPARTMENT: 038		2,030	0	2,030

FY 2015 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	9,174	0	9,174
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,409	0	9,409
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14,632	0	14,632
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	370	0	370
TOTAL FOR PROJECT TYPE: LQ		33,585	0	33,585
TOTAL FOR DEPARTMENT: 039		33,585	0	33,585

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D4001	FIT	2,500	0	2,500
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,577	0	1,577
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,385	0	3,385
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,225	0	1,225
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,027	0	3,027
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,631	0	1,631
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,171,500	1,171,500	2,343,000
E 4001	FIT	5,000	0	5,000
E 4004	PLANYC 2030 NEW FUEL BURNERS	28,500	28,500	57,000
TOTAL FOR PROJECT TYPE: E		1,218,345	1,200,000	2,418,345
TOTAL FOR DEPARTMENT: 040		1,218,345	1,200,000	2,418,345

FY 2015 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	8,750	0	8,750
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	0	0	0
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	400	0	400
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	659	0	659
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	500	0	500
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	750	0	750
HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,750	0	1,750
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	350	0	350
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	375	0	375
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	7,032	56	7,088
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	65,000	0	65,000
TOTAL FOR PROJECT TYPE: HN		85,566	56	85,622
TOTAL FOR DEPARTMENT: 042		85,566	56	85,622

FY 2015 AUTHORIZED COMMITMENT PLAN
 POLICE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	15,764	0	15,764
PO 0141	NEW 40TH PRECINCT STATION HOUSE	9,408	0	9,408
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	389	0	389
TOTAL FOR PROJECT TYPE: PO		25,561	0	25,561
TOTAL FOR DEPARTMENT: 056		25,561	0	25,561

FY 2015 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	27,381	128,700	156,081
F 0109	VEHICLE ACQUISITION, CITYWIDE	29,605	0	29,605
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	42,998	0	42,998
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	730	0	730
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,541	0	1,541
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	38,547	0	38,547
TOTAL FOR PROJECT TYPE: F		140,802	128,700	269,502
TOTAL FOR DEPARTMENT: 057		140,802	128,700	269,502

FY 2015 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	1,035	803	1,838
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,450	1,123	2,573
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	1,071	639	1,710
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	1,459	0	1,459
TOTAL FOR PROJECT TYPE: CS		5,015	2,565	7,580
TOTAL FOR DEPARTMENT: 068		5,015	2,565	7,580

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	5,628	0	5,628
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	250	0	250
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	1,478	0	1,478
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	12,323	0	12,323
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	11,004	0	11,004
TOTAL FOR PROJECT TYPE: HH		30,683	0	30,683
TOTAL FOR DEPARTMENT: 071		30,683	0	30,683

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	484	0	484
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	67,839	53,151	120,990
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	4,650	0	4,650
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	2,800	0	2,800
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0	0	0
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	6,343	0	6,343
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	131	0	131
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	11,170	0	11,170
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	0	0	0
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		93,657	53,151	146,808
TOTAL FOR DEPARTMENT: 072		93,657	53,151	146,808

FY 2015 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	371	0	371
TOTAL FOR PROJECT TYPE: CS		371	0	371
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,384	1,026	5,410
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	446	465	911
HR 0110	PRIVATE BRANCH EXCHANGE	432	451	883
HR 0120	COMPUTER EQUIPMENT	25,406	16,639	42,045
TOTAL FOR PROJECT TYPE: HR		30,668	18,581	49,249
TOTAL FOR DEPARTMENT: 096		31,039	18,581	49,620

FY 2015 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	64,778	0	64,778
TOTAL FOR PROJECT TYPE: DP		64,778	0	64,778
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	3,203	0	3,203
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	1,774	0	1,774
TOTAL FOR PROJECT TYPE: EP		4,977	0	4,977
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	4,950	0	4,950
TOTAL FOR PROJECT TYPE: HB		4,950	0	4,950
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3,127	0	3,127
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	502	0	502
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	55,698	0	55,698
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	9,664	0	9,664
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	2,954	0	2,954
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		71,945	0	71,945
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	380	0	380
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	186,333	0	186,333
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	33,758	0	33,758
TOTAL FOR PROJECT TYPE: PU		220,675	0	220,675
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	13,065	3,600	16,665
TOTAL FOR PROJECT TYPE: TD		13,065	3,600	16,665
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	6,351	0	6,351
TOTAL FOR PROJECT TYPE: WP		6,351	0	6,351
TOTAL FOR DEPARTMENT: 111		386,741	3,600	390,341

FY 2015 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT FOR THE AGING
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,533	0	1,533
TOTAL FOR PROJECT TYPE: AG		1,533	0	1,533
TOTAL FOR DEPARTMENT: 125		1,533	0	1,533

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN159	FOLKSBEINE YIDDISH THEATER	0	0	0
PV DN195	IRISH ARTS CENTER	5,000	0	5,000
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	2,000	0	2,000
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	2,000	0	2,000
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,000	0	2,000
PV KN258	MARK MORRIS DANCE GROUP	0	0	0
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,500	0	1,500
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	0	0	0
PV KN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	0	0	0
PV KN763	GALLIM DANCE COMPANY	0	0	0
PV KN802	IFETAYO CULTURAL ARTS ACADEMY	50	0	50
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	700	0	700
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	100	0	100
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV MN052	BILL T. JONES/ARNIE ZANE DANCE COMPANY	0	0	0
PV MN091	CENTER FOR JEWISH HISTORY	0	0	0
PV MN127	DIXON PLACE	35	0	35
PV MN181	HARLEM SCHOOL OF THE ARTS	35	0	35
PV MN195	IRISH ARTS CENTER	100	0	100
PV MN204	JAZZ AT LINCOLN CENTER	200	0	200
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	200	0	200
PV MN256	MANHATTAN THEATER CLUB	50	0	50
PV MN290	NEW 42ND STREET INC.	61	0	61
PV MN329	PLAYWRIGHTS HORIZONS, INC.	75	0	75
PV MN375	SECOND STAGE THEATER	117	0	117
PV MN430	THIRTEEN/WNET.ORG	93	0	93
PV MN454	WNYC NEW YORK PUBLIC RADIO	135	0	135
PV MN694	SOCIETY OF THE EDUCATIONAL ARTS	35	0	35
PV MN743	THE PALEY CENTER FOR MEDIA	80	0	80
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	38	0	38
PV MN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV MN829	AARON DAVIS HALL, INC.	35	0	35
PV MN831	GINA GIBNEY DANCE, INC.	49	0	49
PV MN835	LOTUS FINE ARTS PRODUCTIONS, INC.	60	0	60
PV MN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	250	0	250
PV QN021	AMERICAN FOLK ART MUSEUM	10	0	10
PV QN198	NOGUCHI MUSEUM	500	0	500
PV QN332	POPPENHUSEN INSTITUTE	280	0	280
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	700	0	700
PV Q040	FLUSHING TOWN HALL	60	0	60
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,290	0	1,290
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	675	0	675
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	530	0	530

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	38	0	38
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	300	0	300
PV RN364	ST. GEORGE THEATER	410	0	410
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	400	0	400
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	578	0	578
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	281	0	281
PV R490	SNUG HARBOR, IMPROVEMENTS	300	0	300
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	84	0	84
PV ON052	BILL T. JONES/ARNIE ZANE DANCE COMPANY	0	0	0
PV ON195	IRISH ARTS CENTER	12,000	0	12,000
PV ON281	MUSEUM OF MODERN ART	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,000	0	2,000
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	5,000	0	5,000
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	455	0	455
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		43,924	0	43,924
TOTAL FOR DEPARTMENT: 126		43,924	0	43,924

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,000	0	2,000
ED D319	BROOKLYN NAVY YARD	1,880	0	1,880
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	0	0	0
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,248	0	1,248
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	82	0	82
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	4,217	0	4,217
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	144,137	0	144,137
ED 0319	BROOKLYN NAVY YARD	43,150	26,905	70,055
ED 0373	BROOKLYN ARMY TERMINAL	2,470	0	2,470
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	0	0	0
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	1,132	0	1,132
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	0	0
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	0	0	0
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	4,231	0	4,231
TOTAL FOR PROJECT TYPE: ED		204,547	26,905	231,452
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	301	0	301
TOTAL FOR PROJECT TYPE: EP		301	0	301
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	2,000	0	2,000
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	10,863	0	10,863
TOTAL FOR PROJECT TYPE: HW		12,863	0	12,863
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PV MN653	HENRY STREET SETTLEMENT	250	0	250
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	400	0	400
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	2,900	0	2,900
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
TOTAL FOR PROJECT TYPE: PV		3,550	0	3,550
PW DN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	750	0	750
PW KN471	COMMON GROUND	1,025	0	1,025
PW KN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	0	0	0
PW KN784	GREENWOOD HISTORIC FUND	0	0	0
TOTAL FOR PROJECT TYPE: PW		1,775	0	1,775
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	28	0	28

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	288	0	288
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	1,271	0	1,271
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	5,477	0	5,477
TOTAL FOR PROJECT TYPE: SE		7,064	0	7,064
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	422	0	422
TOTAL FOR PROJECT TYPE: WM		422	0	422
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	71,764	0	71,764
TOTAL FOR PROJECT TYPE: WP		71,764	0	71,764
TOTAL FOR DEPARTMENT: 801		302,286	26,905	329,191

FY 2015 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	1,500	0	1,500
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	550	0	550
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	495	0	495
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	540	0	540
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	275	0	275
TOTAL FOR PROJECT TYPE: HA		3,360	0	3,360
HD KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	400	0	400
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	0	0	0
HD KN472	CROWN GARDENS HOUSING CORPORATION	500	0	500
HD KN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	500	0	500
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	600	0	600
HD KN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	750	0	750
HD KN800	ROGERS AVENUE HDFC C/O THE DOE FUND, INC. - CRYSTAL TOWERS	250	0	250
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD MN170	GOOD SHEPHERD SERVICES	250	0	250
HD MN552	BOYS AND GIRLS CLUB OF HARLEM, INC. -- AFFORDABLE HOUSING PR	0	0	0
HD MN786	RIVERBEND HOUSING COMPANY, INC.	0	0	0
HD QN742	JAMAICA SENIOR RESIDENCE HDFC	750	0	750
HD XN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	2,250	0	2,250
HD XN828	TRINITY PARK AVENUE MIXED USE LLC	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	500	0	500
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	8,722	0	8,722
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	5,212	10,941	16,153
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	2,950	0	2,950
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	18,103	0	18,103
HD 0016	421-A TRUST FUND	25,476	0	25,476
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	350	0	350
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	15,098	0	15,098
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	500	0	500
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,000	0	2,000
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	0	0	0
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	0	301	301
HD 0107	ARTICLE 8A LOAN PROGRAM	25,222	1,071	26,293
HD 0109	SUPPORTIVE HOUSING REHAB	1,880	14,095	15,975
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	29,887	976	30,863
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	805	0	805
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	2,875	0	2,875
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	13,000	0	13,000
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	27,553	1,384	28,937
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	4,204	9,934	14,138
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0206	NYCHA PROGRAM, CITYWIDE	14,083	0	14,083
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	9,727	5,708	15,435

FY 2015 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HD 0211	QUEENS WEST	19,000	0	19,000
HD 0212	LOW INCOME RENTAL PROGRAM	64,893	8,765	73,658
HD 0213	MIXED INCOME RENTAL - LOW	16,210	8,937	25,147
HD 0214	MIXED INCOME RENTAL - MOD/MID	6,947	0	6,947
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	2,701	0	2,701
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	491	0	491
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	100	0	100
HD 0222	SUPPORTIVE HOUSING	13,938	63,602	77,540
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	2,402	0	2,402
TOTAL FOR PROJECT TYPE: HD		341,929	125,714	467,643
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	30	0	30
TOTAL FOR PROJECT TYPE: HW		30	0	30
TOTAL FOR DEPARTMENT: 806		345,319	125,714	471,033

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	85	0	85
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	98,228	6,993	105,221
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	26,108	334	26,442
TOTAL FOR PROJECT TYPE: HL		124,421	7,327	131,748
TOTAL FOR DEPARTMENT: 816		124,421	7,327	131,748

FY 2015 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HO D003	HOSPITALS, CITYWIDE	2,500	0	2,500
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	500	0	500
HO Q378	ELMHURST HOSPITAL CENTER	500	0	500
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	500	0	500
HO 0214	HOSPITALS, IMPROVEMENTS	54,530	275,152	329,682
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	5,000	0	5,000
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	46,843	0	46,843
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	27,871	0	27,871
TOTAL FOR PROJECT TYPE: HO		138,244	275,152	413,396
TOTAL FOR DEPARTMENT: 819		138,244	275,152	413,396

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	15,291	0	15,291
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	1,050	0	1,050
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	13,759	0	13,759
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	20,000	0	20,000
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	3,000	0	3,000
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	59,145	0	59,145
TOTAL FOR PROJECT TYPE: EP		112,245	0	112,245
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	11,129	0	11,129
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	3,703	0	3,703
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	426	0	426
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	5,944	0	5,944
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	156	0	156
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	6,370	0	6,370
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	6,150	0	6,150
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	7,000	0	7,000
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	9,675	0	9,675
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	501	0	501
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,000	0	5,000
TOTAL FOR PROJECT TYPE: SE		56,054	0	56,054
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	589,000	0	589,000
W 0010	CITY TUNNEL NO. 3 STAGE 1	27,000	0	27,000
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	28,409	0	28,409
W 0014	KENSICO - CITY TUNNEL	0	0	0
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		644,409	0	644,409
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	10,824	0	10,824
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	8,336	0	8,336
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	33,000	0	33,000
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	458,693	0	458,693
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	8,105	0	8,105
TOTAL FOR PROJECT TYPE: WM		518,958	0	518,958

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	6,500	0	6,500
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	242,579	0	242,579
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	50,066	0	50,066
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	175,779	0	175,779
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	125,000	0	125,000
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	24,000	0	24,000
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	7,000	0	7,000
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	68,000	20,000	88,000
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	73,512	0	73,512
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	6,776	0	6,776
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
TOTAL FOR PROJECT TYPE: WP		779,212	20,000	799,212
TOTAL FOR DEPARTMENT: 826		2,110,878	20,000	2,130,878

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	10,000	0	10,000
TOTAL FOR PROJECT TYPE: P		10,000	0	10,000
S D129	COLLECTION TRUCKS AND EQUIPMENT	175	0	175
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	228	0	228
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	200	0	200
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	2,000	0	2,000
S 0129	COLLECTION TRUCKS AND EQUIPMENT	137,668	4,281	141,949
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	82,531	17,216	99,747
S 0173	GARAGE, DISTRICT 14, QUEENS	2,000	0	2,000
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	3,750	0	3,750
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	0	0	0
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	46	419	465
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	627	0	627
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	503	0	503
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	6,989	1,080	8,069
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	1,202	0	1,202
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	20,132	0	20,132
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	3,363	0	3,363
S 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	0	0	0
TOTAL FOR PROJECT TYPE: S		261,514	22,996	284,510
TOTAL FOR DEPARTMENT: 827		271,514	22,996	294,510

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	7,479	0	7,479
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	9,357	0	9,357
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	6,000	0	6,000
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	1,300	0	1,300
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	51,716	0	51,716
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	10,689	32,000	42,689
TOTAL FOR PROJECT TYPE: BR		86,541	32,000	118,541
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	4,035	5,359	9,394
FA 0026	FERRY MAINTENANCE FACILITY	600	2,400	3,000
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	98	98
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	26,470	6,172	32,642
TOTAL FOR PROJECT TYPE: FA		31,105	14,029	45,134
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	7,211	0	7,211
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	639	0	639
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	55,061	32,360	87,421
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	3,132	12,000	15,132
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	451	0	451
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	788	0	788
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	5,204	0	5,204
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	10,921	0	10,921
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	288	0	288
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	62,857	200	63,057
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	290	0	290
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	755	0	755
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	369	369
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	125,811	152,881	278,692
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	400	0	400
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	31,982	142,978	174,960
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	40	0	40
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	94	0	94
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	1	0	1
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	2,259	0	2,259
HB 1070	BRIDGE PAINTING, CITYWIDE	37,386	10,011	47,397
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	1,188	0	1,188
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	4,109	0	4,109
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	1,722	0	1,722
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	1,106	0	1,106
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	545	0	545
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	481	0	481
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	1,096	0	1,096
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	234	0	234
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	5	0	5
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	839	839

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	700	0	700
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	12,802	0	12,802
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	6,806	0	6,806
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	170	0	170
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	140	0	140
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	416	0	416
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	526	0	526
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	67	0	67
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	50	0	50
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	15,216	0	15,216
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	52	0	52
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	103	0	103
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	1,874	0	1,874
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	170	0	170
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	1,200	0	1,200
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	28,576	84,364	112,940
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,677	0	2,677
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	5	0	5
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	2,714	554	3,268
TOTAL FOR PROJECT TYPE: HB		430,320	436,556	866,876
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	400	0	400
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,200	0	1,200
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	5,750	0	5,750
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	314	0	314
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	9,066	81,861	90,927
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	336	2,321	2,657
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,590	15,341	16,931
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	7,001	4,329	11,330
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	900	900
HW 0001X	HIGHWAY REPAVING, BRONX	150	1,350	1,500
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	8,448	0	8,448
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	19,608	7,098	26,706
HW 0211	REHABILITATION OF STEP STREETS	1,307	0	1,307
HW 0257	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.	0	0	0
HW 0293	PAVING, GRADING, ETC. FOR MOSHOLU PARKWAY, ETC.	0	0	0
HW 0297	RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	2,803	0	2,803
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	0	0	0
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	173,098	36,415	209,513
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	0	0	0
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	0	0	0

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	11	0	11
HW 0691	RECONSTRUCTION, ASTOR AVE., EASTCHESTER RD. TO STILLWELL AV.	0	0	0
HW 0712	RECONSTRUCTION OF STREETS IN THE VICINITY OF QUINCY AVE., TH	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	0	0	0
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	0
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	0	0	0
HW 0869	STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	193	193
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	830	0	830
TOTAL FOR PROJECT TYPE: HW		232,162	149,808	381,970
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	787	0	787
P 0412	PROSPECT PARK, IMPROVEMENTS	1	0	1
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	7,660	0	7,660
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	4,620	0	4,620
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	8,144	0	8,144
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	4	0	4
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	59,217	0	59,217
TOTAL FOR PROJECT TYPE: P		80,433	0	80,433
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	8,505	224	8,729
TOTAL FOR PROJECT TYPE: TD		8,505	224	8,729
TF D503	STREET LIGHTING, CITYWIDE	1,333	0	1,333
TF K503	STREET LIGHTING, BROOKLYN	30	0	30
TF M503	STREET LIGHTING, MANHATTAN	1,514	0	1,514
TF X503	STREET LIGHTING, THE BRONX	251	0	251
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	31,136	35,306	66,442
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	25	2	27
TF 0003	PARKING METERS	9,554	0	9,554
TF 0018	OFF STREET PARKING FACILITIES	230	0	230
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	582	2,802	3,384
TF 0503	STREET LIGHTING, CITYWIDE	2,038	26,653	28,691
TF 0777	BUS RAPID TRANSIT, CITYWIDE	3,241	12,929	16,170
TOTAL FOR PROJECT TYPE: TF		49,934	77,692	127,626
TOTAL FOR DEPARTMENT: 841		919,000	710,309	1,629,309

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,500	0	1,500
TOTAL FOR PROJECT TYPE: ED		1,500	0	1,500
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	3,649	0	3,649
TOTAL FOR PROJECT TYPE: HW		4,149	0	4,149
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	257	0	257
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	146	0	146
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	28	0	28
P C024	RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND	0	0	0
P C047	PARK IMPROVEMENTS, CITYWIDE	0	0	0
P C054	RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN	0	0	0
P C088	VAN CORTLANDT PARK, DEVELOPMENT	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	19	0	19
P C415A	HIGHBRIDGE PARK, RECONSTRUCTION, MANHATTAN	0	0	0
P C936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,500	0	1,500
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,900	0	2,900
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,181	0	2,181
P Q138	RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS	1,000	0	1,000
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,572	0	5,572
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	500	0	500
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,900	0	2,900
P R822	STREET AND PARK TREE PLANTING, STATEN ISLAND	0	0	0
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	2,000	0	2,000
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	4,594	0	4,594
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	5,340	0	5,340
P 0060	SOUNDVIEW PARK DEVELOPMENT	558	0	558
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	130	0	130
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	1,327	0	1,327
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,081	0	4,081
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,018	0	1,018
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,517	0	6,517
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,171	0	3,171
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2	0	2
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,609	0	1,609
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	271	0	271
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,000	0	1,000
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	256	0	256

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0720	FERRY POINT PARK, DEVELOPMENT	2,933	0	2,933
P 0721	PELHAM BAY PARK	1,000	0	1,000
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	293	0	293
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	37,389	0	37,389
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	1,347	0	1,347
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	51,884	0	51,884
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,258	0	1,258
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	333	0	333
P 0887	CITY ZOOS, CITYWIDE	966	0	966
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	150	0	150
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	2,591	0	2,591
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,662	0	1,662
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,524	0	1,524
P 0950	COMPUTER EQUIPMENT	5,702	0	5,702
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	903	0	903
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	5,050	0	5,050
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	164,570	8,060	172,630
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	1,000	0	1,000
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	40,000	0	40,000
P 1246	HUDSON RIVER TRUST	27,000	0	27,000
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	5,050	0	5,050
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	6,517	0	6,517
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	6,379	0	6,379
P 1321	FRESH KILLS PARK, STATEN ISLAND	98	0	98
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	151	0	151
P 1324	FORT TOTTEN PARK, QUEENS	2,319	0	2,319
P 1325	WASHINGTON SQUARE PARK	210	0	210
P 1329	RETAINING WALLS AND SEAWALLS	9,200	0	9,200
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	1,910	0	1,910
TOTAL FOR PROJECT TYPE: P		428,595	8,060	436,655
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	8,719	0	8,719
TOTAL FOR PROJECT TYPE: WM		8,719	0	8,719
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	583	0	583
TOTAL FOR PROJECT TYPE: WP		583	0	583
TOTAL FOR DEPARTMENT: 846		443,546	8,060	451,606

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	2,921	0	2,921
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	811	0	811
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,025	0	1,025
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,000	0	2,000
TOTAL FOR PROJECT TYPE: AG		6,957	0	6,957
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	834	0	834
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	3,574	0	3,574
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	527,047	0	527,047
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		531,455	0	531,455
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	4,725	0	4,725
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	960	0	960
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	1,230	0	1,230
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	384	0	384
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	544	0	544
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	6,845	0	6,845
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	34,912	0	34,912
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	6,767	0	6,767
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	170	0	170
TOTAL FOR PROJECT TYPE: CO		56,537	0	56,537
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	154	0	154
TOTAL FOR PROJECT TYPE: CS		1,334	0	1,334
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
TOTAL FOR PROJECT TYPE: ED		1,000	0	1,000
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	1,611	0	1,611
TOTAL FOR PROJECT TYPE: EP		1,611	0	1,611
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	579	0	579
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	7,163	0	7,163
TOTAL FOR PROJECT TYPE: F		7,742	0	7,742
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	23,989	0	23,989

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	315	0	315
TOTAL FOR PROJECT TYPE: HB		24,304	0	24,304
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	3,302	0	3,302
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	11,156	0	11,156
TOTAL FOR PROJECT TYPE: HD		14,458	0	14,458
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	3,326	0	3,326
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	7,587	0	7,587
TOTAL FOR PROJECT TYPE: HH		10,913	0	10,913
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN244	LONG ISLAND COLLEGE HOSPITAL	0	0	0
HL KN254	MAIMONIDES MEDICAL CENTER	125	0	125
HL KN562	NEW YORK METHODIST HOSPITAL	200	0	200
HL KN775	ODA PRIMARY HEALTH CARE NETWORK	0	0	0
HL KN778	PARK SLOPE VOLUNTEER AMBULANCE CORPS, INC.	0	0	0
HL KN823	START TREATMENT & RECOVERY CENTERS	44	0	44
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	100	0	100
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL MN830	ADDICTION RESEARCH AND TREATMENT CORPORATION	66	0	66
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	380	0	380
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	468	0	468
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	2,200	0	2,200
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,234	0	1,234
TOTAL FOR PROJECT TYPE: HL		6,088	0	6,088
HR MN707	URBAN JUSTICE CENTER	100	0	100
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	41	0	41
HR MN832	BOYS & GIRLS HARBOR, INC.	40	0	40
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	40	0	40
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	80	0	80
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,296	0	4,296
TOTAL FOR PROJECT TYPE: HR		4,597	0	4,597
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	800	0	800
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	2,885	0	2,885
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,120	0	1,120
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	3,182	0	3,182
HW K001	RECONSTRUCTION OF LINCOLN PLACE, BROOKLYN	100	0	100
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	2,848	0	2,848

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW M002	RESURFACING OF STREETS, MANHATTAN	1,109	0	1,109
HW Q001	CON & RECON OF HWYS & STS, QUEENS	1,033	0	1,033
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	1,664	0	1,664
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	15,002	0	15,002
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	3,258	0	3,258
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	370	0	370
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	24,852	21,489	46,341
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	14,485	27,291	41,776
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	27,401	102,283	129,684
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	14,218	53,585	67,803
HW 0001X	HIGHWAY REPAVING, BRONX	11,094	0	11,094
HW 0002K	RESURFACING OF STREETS, BROOKLYN	4,430	3	4,433
HW 0002M	RESURFACING OF STREETS, MANHATTAN	898	1	899
HW 0002Q	RESURFACING OF STREETS, QUEENS	3,140	2	3,142
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	5,503	2	5,505
HW 0002X	RESURFACING OF STREETS, THE BRONX	898	1	899
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	8,912	0	8,912
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	9,167	0	9,167
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	5,010	0	5,010
HW 0200	SIDEWALK CONSTRUCTION	46,455	4,677	51,132
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	5,758	0	5,758
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	51	0	51
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	0	0	0
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	0	0	0
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	8,394	2,995	11,389
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	40	40
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	6,491	47,794	54,285
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	1,670	0	1,670
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	10	0	10
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	772	0	772
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	5,462	5,462
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	27,386	0	27,386
HW 1683	HUDSON YARDS, MANHATTAN	0	39,233	39,233
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	12,062	0	12,062
TOTAL FOR PROJECT TYPE: HW		272,428	304,858	577,286
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	22,399	0	22,399
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,467	0	2,467
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		24,866	0	24,866
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,000	0	2,000
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	1,510	0	1,510

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: LN	3,510	0	3,510
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	17,354	0	17,354
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	33,343	0	33,343
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	8,857	16,000	24,857
TOTAL FOR	PROJECT TYPE: LQ	59,554	16,000	75,554
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,407	0	1,407
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	36	0	36
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	2,864	0	2,864
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	419	0	419
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,511	0	1,511
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	69	69
P 0720	FERRY POINT PARK, DEVELOPMENT	160	0	160
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	0	0	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	2,943	1,297	4,240
TOTAL FOR	PROJECT TYPE: P	9,340	1,366	10,706
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	26,932	6,615	33,547
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	21,397	0	21,397
PO 0223	NEW STATEN ISLAND PRECINCT	989	0	989
TOTAL FOR	PROJECT TYPE: PO	49,318	6,615	55,933
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	35,229	0	35,229
TOTAL FOR	PROJECT TYPE: PU	35,229	0	35,229
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	16	0	16
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	51	0	51
PV DN010	AFRIKAN POETRY THEATRE	901	0	901
PV DN021	AMERICAN FOLK ART MUSEUM	0	0	0
PV DN028	ISSUE PROJECT ROOM	1,300	0	1,300
PV DN031	ARC ON 4TH STREET	58	0	58
PV DN042	BALLET HISPANICO	2	0	2
PV DN072	BROOKLYN HISTORICAL SOCIETY	52	0	52
PV DN122	DANCE THEATER OF HARLEM, INC.	375	0	375
PV DN124	DANCEWAVE, INC	780	0	780
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	584	0	584
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
PV DN181	HARLEM SCHOOL OF THE ARTS	1,282	0	1,282
PV DN219	MANHATTAN CLASS COMPANY INC.	3,823	0	3,823

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN333	PREGONES THEATER	1,095	0	1,095
PV DN406	CASA BELVEDERE	652	0	652
PV DN411	TEATRO CIRCULO	971	0	971
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	28	0	28
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	356	0	356
PV DN578	THE STUDIO MUSEUM IN HARLEM	300	0	300
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	175	0	175
PV DN669	NUYORICAN POETS CAFE	5,173	0	5,173
PV DN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	700	0	700
PV DN704	HISPANIC SOCIETY OF AMERICA	857	0	857
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,163	0	1,163
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,258	0	3,258
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,294	0	2,294
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	40	0	40
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	294	0	294
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	349	0	349
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	363	0	363
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	958	0	958
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	1,067	0	1,067
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	358	0	358
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	175	0	175
PV KN028	ISSUE PROJECT ROOM	438	0	438
PV KN124	DANCEWAVE, INC	577	0	577
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,822	0	1,822
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	179	0	179
PV MN042	BALLET HISPANICO	4	0	4
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	213	0	213
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	250	0	250
PV QN010	AFRIKAN POETRY THEATRE	2,307	0	2,307
PV Q040	FLUSHING TOWN HALL	160	0	160
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	801	0	801
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	350	0	350
PV RN364	ST. GEORGE THEATER	2,047	0	2,047
PV RN406	CASA BELVEDERE	241	0	241
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	2,807	0	2,807
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	265	0	265
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	6	0	6
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV R490	SNUG HARBOR, IMPROVEMENTS	667	0	667
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN448	BRONXNET	899	0	899
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	553	0	553
PV ON021	AMERICAN FOLK ART MUSEUM	0	0	0
PV ON028	ISSUE PROJECT ROOM	1,200	0	1,200

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	22	0	22
PV 0N053	BILLIE HOLIDAY THEATER	53	0	53
PV 0N072	BROOKLYN HISTORICAL SOCIETY	96	0	96
PV 0N112	CONEY ISLAND USA	67	0	67
PV 0N122	DANCE THEATER OF HARLEM, INC.	5	0	5
PV 0N124	DANCEWAVE, INC	102	0	102
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	300	300
PV 0N134	LA MAMA EXPERIMENTAL THEATRE CLUB	356	0	356
PV 0N181	HARLEM SCHOOL OF THE ARTS	100	0	100
PV 0N219	MANHATTAN CLASS COMPANY INC.	12,663	0	12,663
PV 0N307	NEW YORK THEATER WORKSHOP	72	0	72
PV 0N333	PREGONES THEATER	679	0	679
PV 0N411	TEATRO CIRCULO	50	0	50
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	100	0	100
PV 0N578	THE STUDIO MUSEUM IN HARLEM	300	0	300
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	210	0	210
PV 0N704	HISPANIC SOCIETY OF AMERICA	452	0	452
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,108	44	1,152
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,603	1,000	4,603
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	750	0	750
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	190	0	190
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,006	0	2,006
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTTT	889	0	889
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	24	0	24
PV 0490	SNUG HARBOR, IMPROVEMENTS	39	0	39
PV 0520	WEEKSVILLE, IMPROVEMENTS	369	0	369
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	143	0	143
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	6,462	6,462
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	100	130
TOTAL FOR PROJECT TYPE: PV		70,268	7,906	78,174
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	47	0	47
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN246	ARMORY FOUNDATION	1,952	0	1,952
PW DN318	ON YOUR MARK, INC.	4,000	0	4,000
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	783	0	783
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1,472	0	1,472
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	1,400	0	1,400
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN497	SAINT FRANCIS COLLEGE	200	0	200
PW KN584	HEBREW EDUCATIONAL SOCIETY	35	0	35
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN467	FOUNTAIN HOUSE, INC.	200	0	200

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	5	0	5
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW QN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	300	0	300
PW QN620	MASPETH TOWN HALL	149	0	149
PW RN318	ON YOUR MARK, INC.	0	0	0
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	869	0	869
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	38,659	0	38,659
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	1,493	0	1,493
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	2,000	0	2,000
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	5,895	0	5,895
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	805	0	805
PW 0310	31 CHAMBERS STREET, MANHATTAN	919	0	919
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	6,259	0	6,259
PW 0325	210 JORALEMON STREET, BROOKLYN	24,299	0	24,299
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	7,662	0	7,662
PW 0348	VAPOR CONTROL IMPROVEMENTS	4,659	0	4,659
PW 0357	253 BROADWAY, MANHATTAN	3,981	0	3,981
TOTAL FOR PROJECT TYPE: PW		118,619	0	118,619
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	2,001	0	2,001
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	7,137	0	7,137
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	127,978	1,661	129,639
TOTAL FOR PROJECT TYPE: S		137,116	1,661	138,777
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	21,200	0	21,200
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18,654	0	18,654
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	24,923	0	24,923
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	33,010	0	33,010
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	10,335	0	10,335
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	76,710	0	76,710
SE 0004	HIGH LEVEL STORM SEWERS	89,020	0	89,020
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	1,000	0	1,000
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	14,497	0	14,497
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	40,382	0	40,382
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	23,316	0	23,316
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	413	0	413
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	13,104	0	13,104
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	4,000	0	4,000
SE 0751	CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND	6,892	0	6,892
SE 0761	STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND	4,360	0	4,360
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	0	0	0
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	28	28

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	84	0	84
TOTAL FOR PROJECT TYPE: SE		381,900	28	381,928
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	329	0	329
TF D503	STREET LIGHTING, CITYWIDE	0	0	0
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	1,793	106	1,899
TF 0018	OFF STREET PARKING FACILITIES	801	0	801
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,204	141	1,345
TOTAL FOR PROJECT TYPE: TF		4,127	247	4,374
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	134,590	0	134,590
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	184,694	0	184,694
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	47,208	0	47,208
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	0	0
TOTAL FOR PROJECT TYPE: WM		366,492	0	366,492
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	4,683	0	4,683
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	11,774	0	11,774
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	17,000	0	17,000
TOTAL FOR PROJECT TYPE: WP		33,457	0	33,457
TOTAL FOR DEPARTMENT: 850		2,233,220	338,681	2,571,901

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	192	0	192
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	121,165	0	121,165
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	3,576	0	3,576
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	1,922	0	1,922
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	6,241	0	6,241
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,209	0	1,209
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	25,834	0	25,834
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	100	0	100
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	110	0	110
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	2,116	0	2,116
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	4,295	0	4,295
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	1,383	0	1,383
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	2,421	0	2,421
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	160	0	160
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	0	0	0
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	6,359	0	6,359
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	2,423	0	2,423
TOTAL FOR PROJECT TYPE: CO		179,506	0	179,506
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	876	0	876
TOTAL FOR PROJECT TYPE: F		876	0	876
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	45,950	0	45,950
TOTAL FOR PROJECT TYPE: HR		45,950	0	45,950
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	3,387	0	3,387
TOTAL FOR PROJECT TYPE: PO		3,387	0	3,387
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	68,610	0	68,610
PU 0100	CITYWIDE RESILIENCY MEASURES	146,700	0	146,700
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	78,725	0	78,725
TOTAL FOR PROJECT TYPE: PU		294,035	0	294,035
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	350	0	350
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,483	0	4,483
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	418	0	418
PW D078	COURT FACILITES, CITYWIDE	310	0	310
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW K002	BROOKLYN BOROUGH HALL	0	0	0

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	1,200	0	1,200
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	2,151	0	2,151
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	50,047	0	50,047
PW 0080	2 LAFAYETTE STREET, MANHATTAN	70	0	70
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	291	0	291
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	278	0	278
PW 0282	ADA COMPLIANCE, CITYWIDE	50	0	50
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	1,650	0	1,650
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	524	0	524
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	849	0	849
PW 0310	31 CHAMBERS STREET, MANHATTAN	365	0	365
PW 0316	280 BROADWAY, MANHATTAN	4,652	459	5,111
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	0	0	0
PW 0322	345 ADAMS STREET, BROOKLYN	1,480	0	1,480
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	7,100	0	7,100
PW 0325	210 JORALEMON STREET, BROOKLYN	69	0	69
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	32,404	0	32,404
PW 0340	BOARD OF ELECTIONS	4,445	0	4,445
PW 0357	253 BROADWAY, MANHATTAN	3,192	0	3,192
TOTAL FOR PROJECT TYPE: PW		116,926	459	117,385
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	5,764	0	5,764
TOTAL FOR PROJECT TYPE: RE		5,764	0	5,764
TOTAL FOR DEPARTMENT: 856		646,444	459	646,903

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	114,593	0	114,593
TOTAL FOR PROJECT TYPE: DP		114,593	0	114,593
TOTAL FOR DEPARTMENT: 858		114,593	0	114,593

FY 2015 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	250	0	250
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	900	0	900
TOTAL FOR PROJECT TYPE: ST		1,150	0	1,150
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	59,100	0	59,100
TOTAL FOR PROJECT TYPE: T		99,100	0	99,100
TOTAL FOR DEPARTMENT: 998		100,250	0	100,250

FY 2015 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		9,886,049	2,942,256	12,828,305

VII.

2015 Preliminary Commitment Targets by
Managing Agency

**FY 2015 PRELIMINARY COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$100
Department of Transportation	1,574
Department of Environmental Protection	2,131
Department of Business Services	318
Department of Education	2,418
City University of New York	83
Department of Correction	142
Department of Design and Construction	2,484
Department of Citywide Administrative Services	625
Health & Hospitals Corporation	399
Department of Information Technology & Telecommunications	111
City-wide Equipment Purchases	377
Department of Sanitation	284
Department of Housing Preservation & Development	455
Department of Parks and Recreation	436
All Others	612
Total	<u>\$12,549</u>

VIII.

2015-2018 Appropriations and Commitments with
2014 Plan and Forecast, and Actuals through February,
by Project Type

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/14	\$37,353,300.07 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,776,264.33 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	288 *	1,741 *	977 *	3,068	8,490 *	3,004 *	3,006 *	3,068
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	10	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	50 *	50 *	629	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	174 *	174 *	379	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	189 *	189 *	0	0 *	0 *	0
JUNE	27,128 *	27,128 *	0	0 *	0 *	0
FY 14	27,541 *	27,541 *	1,019	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/14	\$499,462,877.96 (CITY)	\$778,899,199.55 (NON-CITY)
CONTRACT LIABILITY:	\$153,758,993.51 (CITY)	\$114,234,034.35 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	6,057 *	6,261 *	25,000 *		86,541 *	30,185 *	27,000 *	16,999
NON-CITY(N)	22,845 *	*	25,577 *	16,140	32,000 *	*	100,000 *	68,000

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	48	0 *	0 *	0
AUG	0 *	0 *	2,306	0 *	0 *	158
SEPT	-1,252 *	-1,252 *	-1,435	0 *	0 *	-408
OCT	-38 *	-38 *	6,390	0 *	0 *	0
NOV	0 *	0 *	57	0 *	0 *	40
DEC	0 *	0 *	38	0 *	0 *	0
JAN	0 *	0 *	518	0 *	0 *	0
FEB	0 *	0 *	1,026	0 *	0 *	0
MARCH	-32 *	-32 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	40,437 *	40,437 *	0	1,960 *	1,960 *	0
FY 14	39,115 *	39,115 *	8,947	1,960 *	1,960 *	-210

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/14	\$1,090,648,406.69	(CITY)	\$85,755,125.70	(NON-CITY)
CONTRACT LIABILITY:	\$206,871,404.13	(CITY)	\$7,323,882.05	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	1,327 *	5,300 *	48,370 *	131,595	625,112 *	96,874 *	70,647 *	124,838
NON-CITY(N)	3,072 *	*	*		53,151 *	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	35,977 *	23,443 *	36,499	0 *	1,124 *	0
AUG	4,654 *	1,474 *	32,095	0 *	0 *	4,412
SEPT	4,921 *	2,337 *	25,796	0 *	0 *	685
OCT	1,332 *	5,288 *	2,664	0 *	0 *	2,217
NOV	38,430 *	149 *	1,811	2,516 *	0 *	2,516
DEC	4,404 *	5,732 *	4,845	0 *	0 *	879
JAN	2,218 *	-220 *	2,866	0 *	0 *	0
FEB	0 *	0 *	3,804	0 *	0 *	0
MARCH	1,102 *	777 *	0	0 *	0 *	0
APRIL	1,678 *	410 *	0	0 *	0 *	0
MAY	7,530 *	266 *	0	0 *	0 *	0
JUNE	162,300 *	225,690 *	0	15,309 *	6,990 *	0
FY 14	264,546 *	265,346 *	110,380	17,825 *	8,114 *	10,709

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/14	\$582,089,473.64	(CITY)	\$10,955,723.04	(NON-CITY)
CONTRACT LIABILITY:	\$130,792,132.56	(CITY)	\$150.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	85,374 *	81,599 *	56,365 *	26,462	236,043 *	99,766 *	61,115 *	46,978
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	15,694 *	15,910 *	100,166	0 *	0 *	0
AUG	1,415 *	2,416 *	10,628	0 *	0 *	0
SEPT	438 *	438 *	439	0 *	0 *	0
OCT	250 *	250 *	250	0 *	0 *	0
NOV	347 *	347 *	348	0 *	0 *	0
DEC	373 *	373 *	374	0 *	0 *	0
JAN	-73 *	-119 *	-147	0 *	0 *	0
FEB	8,099 *	8,145 *	8,171	0 *	0 *	0
MARCH	-56 *	-56 *	0	0 *	0 *	0
APRIL	2,120 *	2,135 *	0	0 *	0 *	0
MAY	255 *	255 *	0	0 *	0 *	0
JUNE	57,548 *	57,410 *	0	0 *	0 *	0
FY 14	86,410 *	87,504 *	120,228	0 *	0 *	0

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/14	\$93,500,832.48	(CITY)	\$32,119,225.39	(NON-CITY)
CONTRACT LIABILITY:	\$9,149,980.38	(CITY)	\$1,276,559.23	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	*	2,927 *	8,620 *	8,636	6,720 *	12,375 *	13,621 *	16,325
NON-CITY(N)	1,191 *	621 *	621 *	930	2,565 *	3,170 *	3,192 *	2,183

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	4,136 *	4,136 *	344	618 *	618 *	94
SEPT	241 *	241 *	4,292	0 *	0 *	1,199
OCT	22 *	22 *	184	0 *	0 *	0
NOV	2 *	2 *	2	0 *	0 *	0
DEC	0 *	0 *	145	0 *	0 *	0
JAN	28 *	28 *	450	0 *	0 *	357
FEB	0 *	0 *	94	0 *	0 *	236
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,956 *	2,956 *	0	3,070 *	3,070 *	0
JUNE	58,502 *	58,502 *	0	6,615 *	6,615 *	0
FY 14	65,887 *	65,887 *	5,512	10,303 *	10,303 *	1,886

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/14	\$759,942,034.12	(CITY)	\$26,009,147.26	(NON-CITY)
CONTRACT LIABILITY:	\$480,129,009.70	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	13,272 *	33,342 *	16,400 *		179,371 *	73,637 *	40,700 *	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,200 *	7,200 *	7,199	0 *	0 *	0
AUG	3,764 *	3,764 *	3,765	0 *	0 *	0
SEPT	1,179 *	1,179 *	1,179	0 *	0 *	0
OCT	5,479 *	5,479 *	5,479	0 *	0 *	0
NOV	53,775 *	53,775 *	53,776	0 *	0 *	0
DEC	154,379 *	154,379 *	154,378	0 *	0 *	0
JAN	6,422 *	6,422 *	6,421	0 *	0 *	0
FEB	4,776 *	4,776 *	4,778	0 *	0 *	0
MARCH	3,509 *	3,509 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	271,339 *	271,339 *	0	0 *	0 *	0
FY 14	511,822 *	511,822 *	236,975	0 *	0 *	0

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/14	\$1,077,211,415.63	(CITY)	\$1,005,604,167.16	(NON-CITY)
CONTRACT LIABILITY:	\$873,067,131.84	(CITY)	\$2,561,860,382.28	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	1,215,845 *	1,091,104 *	1,094,307 *	1,094,307	1,218,345 *	1,200,000 *	1,200,000 *	1,200,000
NON-CITY(N)	1,200,000 *	1,304,896 *	1,307,693 *	1,307,693	1,200,000 *	1,400,000 *	1,400,000 *	1,400,000

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	250,000 *	250,000 *	250,000	250,000 *	250,000 *	250,000
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	212,574 *	212,000 *	212,000	200,000 *	200,000 *	200,000
OCT	11,937 *	11,937 *	11,936	107,427 *	107,427 *	107,426
NOV	111 *	0 *	0	0 *	0 *	0
DEC	170,000 *	170,000 *	170,000	150,000 *	150,000 *	150,000
JAN	32,860 *	32,860 *	32,860	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-114 *	460 *	0	0 *	0 *	0
APRIL	333,255 *	333,366 *	0	302,983 *	302,983 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	292,432 *	292,432 *	0	199,455 *	199,455 *	0
FY 14	1,303,055 *	1,303,055 *	676,796	1,209,865 *	1,209,865 *	707,426

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/14	\$900,080,532.50	(CITY)	\$620,600,501.60	(NON-CITY)
CONTRACT LIABILITY:	\$266,574,351.64	(CITY)	\$37,860,902.33	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	104,388 *	274,240 *	263,373 *	63,243	207,047 *	285,812 *	266,120 *	65,133
NON-CITY(N)	14,836 *	*	*	*	26,905 *	*	*	*

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,965 *	11,504 *	11,868	633 *	635 *	634
AUG	48,368 *	15,889 *	16,239	291 *	806 *	807
SEPT	49 *	101,426 *	103,348	777 *	4,225 *	4,226
OCT	226 *	7,626 *	9,289	106 *	-91 *	-91
NOV	41 *	4,951 *	17,936	0 *	76 *	2,153
DEC	1,068 *	10,014 *	15,562	0 *	601 *	601
JAN	250 *	7,463 *	12,429	0 *	10,546 *	10,546
FEB	214 *	10,914 *	27,013	0 *	1,033 *	1,033
MARCH	632 *	3,769 *	0	0 *	464 *	0
APRIL	0 *	484 *	0	0 *	85 *	0
MAY	175 *	213 *	0	0 *	0 *	0
JUNE	664,673 *	505,335 *	0	170,374 *	180,276 *	0
FY 14	719,661 *	679,588 *	213,683	172,181 *	198,656 *	19,909

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/14	\$474,243,381.82 (CITY)	\$43,326,429.99 (NON-CITY)
CONTRACT LIABILITY:	\$206,682,159.22 (CITY)	\$36,316.03 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	51,795 *	27,180 *	25,000 *	55,544	119,134 *	39,623 *	53,623 *	125,424
NON-CITY(N)	450 *	*	*		*	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-206 *	-206 *	1,335	0 *	0 *	0
AUG	630 *	630 *	6,403	0 *	0 *	0
SEPT	-944 *	-944 *	7,463	0 *	0 *	0
OCT	2,373 *	2,373 *	11,334	0 *	0 *	0
NOV	1,012 *	1,012 *	2,017	0 *	0 *	0
DEC	2,532 *	2,532 *	9,063	0 *	0 *	0
JAN	248 *	-85 *	3,828	0 *	0 *	0
FEB	-5,673 *	-5,673 *	13,359	0 *	0 *	0
MARCH	322 *	655 *	0	0 *	0 *	0
APRIL	534 *	534 *	0	0 *	0 *	0
MAY	147 *	147 *	0	0 *	0 *	0
JUNE	101,790 *	99,257 *	0	3,600 *	450 *	0
FY 14	102,765 *	100,232 *	54,802	3,600 *	450 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/14	\$367,780,634.30 (CITY)	\$106,059,733.37 (NON-CITY)
CONTRACT LIABILITY:	\$135,897,754.81 (CITY)	\$16,896,640.89 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	6,119 *	57,205 *	38,494 *	72,237	149,420 *	101,316 *	38,494 *	72,237
NON-CITY(N)	110,378 *	*	*		128,700 *	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,052 *	1,360 *	1,356	0 *	186 *	186
AUG	5,858 *	6,447 *	6,581	3,693 *	4,127 *	4,122
SEPT	-6,069 *	-6,086 *	-5,932	621 *	571 *	570
OCT	519 *	2,860 *	905	0 *	0 *	0
NOV	1,492 *	1,905 *	2,991	0 *	0 *	0
DEC	15,083 *	15,144 *	16,267	1,292 *	1,660 *	1,660
JAN	6,250 *	6,983 *	9,316	0 *	1,347 *	1,346
FEB	631 *	917 *	1,967	140 *	140 *	140
MARCH	-41 *	86 *	0	1 *	1 *	0
APRIL	293 *	293 *	0	0 *	0 *	0
MAY	125 *	125 *	0	0 *	0 *	0
JUNE	86,336 *	81,928 *	0	9,024 *	6,739 *	0
FY 14	111,529 *	111,962 *	33,451	14,771 *	14,771 *	8,024

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/14	\$100,786,123.55 (CITY)	\$168,180,198.37 (NON-CITY)
CONTRACT LIABILITY:	\$23,144,083.80 (CITY)	\$11,090,708.45 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	20,850 *	7,866 *	13,731 *	16,639	31,105 *	18,211 *	21,631 *	16,639
NON-CITY(N)	*	*	199,795 *	10,400	14,029 *	6,171 *	238,206 *	11,700

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,094 *	1,094 *	8,431	1,547 *	1,547 *	2,120
AUG	3,085 *	3,085 *	2,665	2,277 *	2,277 *	2,403
SEPT	668 *	548 *	440	1,149 *	69 *	100
OCT	11 *	131 *	247	201 *	1,281 *	2,323
NOV	1,851 *	1,851 *	1,995	1,770 *	1,770 *	3,070
DEC	498 *	899 *	1,010	0 *	2,880 *	2,841
JAN	0 *	0 *	319	0 *	0 *	79
FEB	99 *	99 *	179	0 *	0 *	0
MARCH	1,478 *	1,478 *	0	0 *	0 *	0
APRIL	1,999 *	1,999 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	31,190 *	30,789 *	0	20,542 *	17,491 *	0
FY 14	41,973 *	41,973 *	15,287	27,486 *	27,315 *	12,936

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/14	\$235,195,566.03 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$30,681,192.52 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	1,585 *	*	*	*	3,360 *	8,890 *	15,520 *	15,778
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	958 *	958 *	1,859	0 *	0 *	0
AUG	-90 *	-90 *	6,325	0 *	0 *	0
SEPT	465 *	465 *	3,005	0 *	0 *	0
OCT	-1,835 *	-1,835 *	-1,439	0 *	0 *	0
NOV	30 *	30 *	618	0 *	0 *	0
DEC	0 *	0 *	17	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	162,662 *	162,662 *	0	0 *	0 *	0
FY 14	162,190 *	162,190 *	10,384	0 *	0 *	0

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/14	\$1,768,637,709.49	(CITY)	\$1,798,799,917.48	(NON-CITY)
CONTRACT LIABILITY:	\$424,341,858.11	(CITY)	\$252,965,049.91	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	89,962 *	136,765 *	294,118 *	342,169	459,574 *	377,736 *	399,221 *	342,770
NON-CITY(N)	36,310 *	147,470 *	205,039 *		436,556 *	184,695 *	205,039 *	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	560 *	560 *	4,852	166 *	166 *	166
AUG	-2,040 *	-2,040 *	2,600	0 *	0 *	94,673
SEPT	437 *	437 *	10,479	0 *	0 *	0
OCT	361 *	361 *	5,198	0 *	0 *	0
NOV	0 *	0 *	19,084	0 *	0 *	0
DEC	0 *	0 *	7,158	0 *	0 *	0
JAN	3,823 *	3,823 *	8,862	0 *	0 *	230
FEB	-7,762 *	-7,762 *	6,312	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	141 *	141 *	0	0 *	0 *	0
MAY	3,379 *	3,379 *	0	0 *	0 *	0
JUNE	195,612 *	189,793 *	0	136,318 *	134,262 *	0
FY 14	194,511 *	188,692 *	64,545	136,484 *	134,428 *	95,069

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/14	\$1,084,072,019.89	(CITY)	\$743,325,009.34	(NON-CITY)
CONTRACT LIABILITY:	\$225,141,029.35	(CITY)	\$41,750,169.16	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	298,116 *	577,458 *	603,215 *	635,433	356,387 *	616,175 *	626,629 *	642,856
NON-CITY(N)	43,737 *	47,000 *	50,000 *	45,000	125,714 *	49,500 *	50,000 *	50,000

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,396 *	1,396 *	1,396	0 *	0 *	0
AUG	12,359 *	12,359 *	12,399	5,281 *	5,281 *	5,281
SEPT	14,744 *	16,244 *	10,048	18 *	18 *	-103
OCT	6,044 *	6,044 *	3,912	0 *	0 *	0
NOV	29,718 *	29,718 *	29,385	1,894 *	3,894 *	3,894
DEC	87,977 *	95,127 *	94,263	10,502 *	21,687 *	21,379
JAN	13,915 *	13,915 *	332	0 *	0 *	3,437
FEB	6,752 *	6,752 *	13,925	0 *	0 *	1,063
MARCH	9,355 *	9,355 *	0	-121 *	-121 *	0
APRIL	1,464 *	1,464 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	300,408 *	291,758 *	0	82,801 *	69,616 *	0
FY 14	484,132 *	484,132 *	165,658	100,375 *	100,375 *	34,951

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/14 \$83,407,160.29 (CITY) \$3,358,046.03 (NON-CITY)

CONTRACT LIABILITY: \$27,926,289.45 (CITY) \$225,000.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	7,040 *	3,430 *	4,724 *	13,762	41,596 *	13,586 *	5,707 *	15,729
NON-CITY(N)	704 *	*	*		*	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-503 *	-503 *	3,740	0 *	0 *	931
AUG	599 *	600 *	600	0 *	0 *	0
SEPT	0 *	5 *	547	0 *	0 *	0
OCT	6,381 *	6,381 *	7,013	0 *	0 *	0
NOV	7 *	39 *	2,467	0 *	0 *	0
DEC	0 *	0 *	866	0 *	0 *	0
JAN	-8 *	-8 *	419	0 *	0 *	0
FEB	0 *	0 *	125	0 *	0 *	0
MARCH	2 *	2 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	296 *	296 *	0	0 *	0 *	0
JUNE	29,046 *	39,983 *	0	942 *	942 *	0
FY 14	35,820 *	46,795 *	15,778	942 *	942 *	931

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/14 \$394,964,490.69 (CITY) \$15,233,316.21 (NON-CITY)

CONTRACT LIABILITY: \$31,125,436.64 (CITY) \$1,427,303.40 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	1,271 *	*	12,430 *	26,274	130,509 *	80,959 *	24,735 *	26,274
NON-CITY(N)	18 *	*	240 *	1,498	7,327 *	*	240 *	1,498

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	518 *	518 *	404	239 *	239 *	239
AUG	452 *	452 *	451	35 *	35 *	35
SEPT	462 *	462 *	461	31 *	31 *	31
OCT	6,812 *	6,812 *	6,813	119 *	119 *	119
NOV	19,884 *	19,884 *	19,885	161 *	161 *	160
DEC	1,275 *	1,275 *	1,275	-71 *	-71 *	-71
JAN	1,293 *	1,293 *	1,292	-159 *	-159 *	-159
FEB	1,822 *	1,822 *	1,822	-5 *	-5 *	-5
MARCH	19,333 *	19,333 *	0	-69 *	-69 *	0
APRIL	282 *	282 *	0	56 *	56 *	0
MAY	898 *	898 *	0	0 *	0 *	0
JUNE	145,501 *	146,620 *	0	3,659 *	3,966 *	0
FY 14	198,532 *	199,651 *	32,403	3,996 *	4,303 *	350

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/14	\$380,505,640.35 (CITY)	\$21,056,235.97 (NON-CITY)
CONTRACT LIABILITY:	\$157,342,469.76 (CITY)	\$1,645,105.07 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	14,784 *	35,000 *	*		85,566 *	51,120 *	6,353 *	6,458
NON-CITY(N)	*	*	*		56 *	58 *	60 *	62

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,438 *	4,438 *	4,462	0 *	0 *	0
AUG	200 *	200 *	220	0 *	43 *	43
SEPT	41 *	41 *	97	0 *	0 *	0
OCT	395 *	395 *	412	0 *	0 *	0
NOV	274 *	274 *	305	0 *	0 *	0
DEC	16 *	16 *	33	0 *	0 *	0
JAN	1,103 *	1,487 *	1,514	0 *	0 *	0
FEB	148 *	5,680 *	7,254	0 *	0 *	0
MARCH	0 *	532 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	255,028 *	247,829 *	0	9,750 *	9,610 *	0
FY 14	261,643 *	260,892 *	14,298	9,750 *	9,653 *	43

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/14	\$610,024,726.07 (CITY)	\$1,050,150,658.17 (NON-CITY)
CONTRACT LIABILITY:	\$119,905,910.27 (CITY)	\$19,037,449.34 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	46,839 *	53,199 *	32,466 *	29,749	138,244 *	69,441 *	34,509 *	34,262
NON-CITY(N)	*	*	*		275,152 *	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	25,287 *	25,287 *	25,287	38,340 *	38,340 *	38,341
AUG	5,988 *	5,988 *	5,989	6,408 *	6,408 *	6,407
SEPT	22,501 *	22,501 *	22,502	1,843 *	1,843 *	1,843
OCT	29,729 *	29,729 *	29,728	0 *	0 *	0
NOV	13,324 *	13,324 *	13,324	2,348 *	2,348 *	2,348
DEC	14,877 *	14,877 *	14,878	1,785 *	1,785 *	1,785
JAN	13,400 *	13,400 *	13,400	591 *	591 *	591
FEB	1,545 *	1,545 *	1,546	210 *	210 *	210
MARCH	7,484 *	7,483 *	0	0 *	0 *	0
APRIL	10,097 *	10,019 *	0	4 *	4 *	0
MAY	51,564 *	56,367 *	0	20,253 *	23,456 *	0
JUNE	205,201 *	273,474 *	0	245,693 *	520,184 *	0
FY 14	400,997 *	473,994 *	126,653	317,475 *	595,169 *	51,525

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/14	\$132,813,255.62 (CITY)	\$84,196,017.54 (NON-CITY)
CONTRACT LIABILITY:	\$21,703,042.98 (CITY)	\$8,637,013.26 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	24,007 *	3,723 *	6,097 *	10,824	81,215 *	7,460 *	6,097 *	10,824
NON-CITY(N)	23,514 *	1,023 *	24,354 *	6,272	18,581 *	1,462 *	25,914 *	8,132

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-1,205 *	-1,205 *	-773	0 *	0 *	60
AUG	0 *	0 *	1,134	0 *	0 *	1,091
SEPT	0 *	0 *	654	0 *	0 *	692
OCT	0 *	35 *	44	0 *	0 *	7
NOV	276 *	276 *	380	0 *	0 *	108
DEC	288 *	288 *	49	200 *	200 *	59
JAN	683 *	683 *	1,272	0 *	0 *	608
FEB	0 *	0 *	11,280	0 *	0 *	5,948
MARCH	3,899 *	3,899 *	0	0 *	0 *	0
APRIL	0 *	238 *	0	0 *	0 *	0
MAY	7,192 *	7,192 *	0	2,813 *	0 *	0
JUNE	60,006 *	60,236 *	0	51,633 *	36,405 *	0
FY 14	71,139 *	71,642 *	14,039	54,646 *	36,605 *	8,573

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/14	\$1,336,307,213.00 (CITY)	\$1,303,330,940.88 (NON-CITY)
CONTRACT LIABILITY:	\$424,147,106.88 (CITY)	\$148,149,602.04 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	176,504 *	238,423 *	163,857 *	145,372	521,632 *	329,713 *	181,314 *	153,182
NON-CITY(N)	183,172 *	23,216 *	14,374 *	4,500	454,666 *	55,143 *	50,912 *	4,500

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	484 *	-418 *	-524	0 *	0 *	0
AUG	30,904 *	31,722 *	26,776	5,054 *	5,711 *	4,936
SEPT	3,549 *	5,033 *	11,654	5,837 *	4,922 *	3,650
OCT	11,315 *	6,576 *	16,248	3,265 *	3,528 *	3,711
NOV	13,655 *	15,420 *	2,677	2,516 *	3,076 *	937
DEC	28,534 *	32,348 *	17,644	34,796 *	37,832 *	6,202
JAN	7,980 *	16,387 *	3,168	1,967 *	5,170 *	13,598
FEB	11,817 *	15,467 *	14,625	7,271 *	7,645 *	722
MARCH	1,787 *	2,085 *	0	235 *	235 *	0
APRIL	5,562 *	6,109 *	0	5,332 *	3,657 *	0
MAY	2,229 *	2,304 *	0	350 *	350 *	0
JUNE	347,968 *	327,463 *	0	112,679 *	108,386 *	0
FY 14	465,784 *	460,496 *	92,268	179,302 *	180,512 *	33,755

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/14 \$26,404,411.90 (CITY) \$33,118,000.00 (NON-CITY)

CONTRACT LIABILITY: \$742,436.53 (CITY) \$15,963.78 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 15, 16, 17, and 18 for CITY(C) and NON-CITY(N).

Table for FY 2014 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 14.

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/14 \$126,141,805.47 (CITY) \$18,088,510.73 (NON-CITY)

CONTRACT LIABILITY: \$10,774,642.67 (CITY) \$64,158.54 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 15, 16, 17, and 18 for CITY(C) and NON-CITY(N).

Table for FY 2014 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 14.

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/14	\$248,033,853.76	(CITY)	\$16,540,914.63	(NON-CITY)
CONTRACT LIABILITY:	\$31,419,210.40	(CITY)	\$369,959.35	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	37,073 *	794 *	817 *	846	41,363 *	794 *	817 *	846
NON-CITY(N)	6 *	*	*		*	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-42 *	-42 *	-42	112 *	112 *	112
AUG	233 *	278 *	278	1 *	1 *	1
SEPT	9,824 *	779 *	778	6 *	6 *	6
OCT	477 *	665 *	665	14 *	14 *	14
NOV	645 *	898 *	899	0 *	0 *	0
DEC	802 *	9,835 *	9,836	0 *	0 *	0
JAN	1,173 *	6,435 *	6,436	0 *	0 *	0
FEB	50 *	81 *	72	0 *	0 *	0
MARCH	-31 *	-31 *	0	5 *	5 *	0
APRIL	1,709 *	1,709 *	0	18 *	18 *	0
MAY	1,745 *	1,761 *	0	0 *	0 *	0
JUNE	227,496 *	178,117 *	0	39 *	39 *	0
FY 14	244,081 *	200,485 *	18,923	195 *	195 *	134

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/14	\$132,632,797.83	(CITY)	\$26,600,054.89	(NON-CITY)
CONTRACT LIABILITY:	\$24,495,778.81	(CITY)	\$50,742.22	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	*	*	3,236 *	4,186	93,139 *	4,259 *	4,162 *	4,186
NON-CITY(N)	876 *	*	*		16,000 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	332 *	332 *	827	0 *	0 *	-50
AUG	-82 *	-82 *	10	0 *	0 *	0
SEPT	148 *	148 *	354	0 *	0 *	361
OCT	75 *	83 *	681	0 *	0 *	52
NOV	142 *	142 *	563	-35 *	-29 *	-29
DEC	548 *	548 *	466	0 *	0 *	0
JAN	267 *	267 *	1,546	0 *	0 *	0
FEB	368 *	390 *	564	0 *	0 *	0
MARCH	515 *	1,198 *	0	0 *	0 *	0
APRIL	472 *	53 *	0	0 *	0 *	0
MAY	41 *	460 *	0	0 *	0 *	0
JUNE	37,689 *	36,971 *	0	5,436 *	5,430 *	0
FY 14	40,515 *	40,510 *	5,011	5,401 *	5,401 *	335

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/28/14	\$54,174,500.50	(CITY)	\$219,148,500.50	(NON-CITY)
CONTRACT LIABILITY:	\$4,181,242.66	(CITY)	\$4,181,242.65	(NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
	*	*	*		*	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	24,520 *	24,520 *	0	24,520 *	24,520 *	0
FY 14	24,520 *	24,520 *	0	24,520 *	24,520 *	0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/14	\$1,948,148,708.67	(CITY)	\$1,039,968,550.05	(NON-CITY)
CONTRACT LIABILITY:	\$433,691,743.31	(CITY)	\$122,229,132.95	(NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
	*	*	*		*	*	*	
	107,527 *	83,421 *	191,263 *	78,586	528,368 *	265,702 *	214,254 *	78,586
	157 *	*	*		9,426 *	9,586 *	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,788 *	4,165 *	4,155	1,324 *	3,444 *	3,444
AUG	14,191 *	15,092 *	15,160	3,909 *	3,741 *	3,747
SEPT	9,873 *	7,678 *	7,545	2,823 *	3,707 *	3,703
OCT	11,277 *	18,250 *	14,015	2,584 *	3,584 *	3,584
NOV	8,988 *	11,474 *	16,323	3,121 *	7,271 *	7,261
DEC	65,322 *	68,134 *	66,395	5,985 *	5,393 *	11,347
JAN	10,436 *	12,212 *	31,471	15,113 *	15,007 *	14,688
FEB	12,050 *	13,548 *	26,511	4,869 *	4,868 *	5,990
MARCH	6,359 *	7,299 *	0	32,548 *	32,541 *	0
APRIL	3,119 *	4,043 *	0	-393 *	-256 *	0
MAY	339 *	374 *	0	23 *	320 *	0
JUNE	817,224 *	792,118 *	0	479,807 *	467,107 *	0
FY 14	963,966 *	954,387 *	181,576	551,713 *	546,727 *	53,763

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/14	\$632,667,089.78	(CITY)	\$184,345,261.50	(NON-CITY)
CONTRACT LIABILITY:	\$240,914,627.88	(CITY)	\$6,147,753.47	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	77,986 *	34,697 *	121,416 *	77,033	150,211 *	92,825 *	150,411 *	77,033
NON-CITY(N)	*	*	*		6,615 *	1,229 *	*	635

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,111 *	993 *	993	0 *	0 *	0
AUG	1,155 *	1,618 *	1,616	0 *	378 *	375
SEPT	26,271 *	9,825 *	9,824	2,044 *	792 *	792
OCT	2,709 *	35,941 *	35,940	1,780 *	2,923 *	2,924
NOV	18,968 *	26,656 *	26,654	0 *	0 *	0
DEC	9,482 *	10,722 *	10,722	0 *	0 *	0
JAN	5,004 *	17,423 *	17,425	718 *	718 *	718
FEB	16,039 *	10,140 *	10,305	0 *	0 *	0
MARCH	10,816 *	11,063 *	0	0 *	437 *	0
APRIL	256 *	256 *	0	0 *	0 *	0
MAY	28,218 *	28,086 *	0	957 *	957 *	0
JUNE	176,606 *	143,912 *	0	3,750 *	3,044 *	0
FY 14	296,635 *	296,635 *	113,480	9,249 *	9,249 *	4,810

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/14	\$1,453,688,730.46	(CITY)	\$81,364,586.74	(NON-CITY)
CONTRACT LIABILITY:	\$197,508,441.20	(CITY)	\$303,827.94	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	94,061 *	151,235 *	95,840 *	61,443	549,939 *	158,555 *	95,840 *	61,443
NON-CITY(N)	550 *	*	*		*	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	35,784 *	35,325 *	35,901	0 *	0 *	0
AUG	17,726 *	16,870 *	9,560	1,670 *	1,670 *	1,670
SEPT	19,096 *	19,141 *	23,735	0 *	0 *	0
OCT	10,109 *	10,109 *	13,716	0 *	0 *	283
NOV	16,491 *	16,491 *	16,503	0 *	0 *	0
DEC	18,677 *	18,651 *	19,649	0 *	0 *	0
JAN	16,311 *	16,311 *	16,347	0 *	0 *	0
FEB	47,065 *	47,065 *	47,352	0 *	0 *	0
MARCH	67,596 *	68,138 *	0	0 *	0 *	0
APRIL	6,539 *	6,539 *	0	0 *	0 *	0
MAY	670 *	670 *	0	0 *	0 *	0
JUNE	383,284 *	383,076 *	0	10,111 *	10,111 *	0
FY 14	639,348 *	638,386 *	182,763	11,781 *	11,781 *	1,952

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/14	\$858,409,249.16 (CITY)	\$563,041,117.24 (NON-CITY)
CONTRACT LIABILITY:	\$285,910,176.09 (CITY)	\$2,779,524.12 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	68,395 *	1,000 *	1,067 *	17,695	117,742 *	16,586 *	26,532 *	49,616
NON-CITY(N)	9,000 *	*	*		7,906 *	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	27,488 *	31,943 *	32,045	0 *	0 *	0
AUG	-1,242 *	-2,261 *	-1,994	287 *	0 *	524
SEPT	2,585 *	3,142 *	3,188	849 *	849 *	849
OCT	3,976 *	3,694 *	4,040	215 *	502 *	501
NOV	3,168 *	3,221 *	3,287	187 *	185 *	185
DEC	4,430 *	80,505 *	80,701	591 *	591 *	591
JAN	3,469 *	9,482 *	9,547	62 *	64 *	64
FEB	907 *	1,874 *	1,993	177 *	177 *	177
MARCH	89 *	89 *	0	37 *	37 *	0
APRIL	4,170 *	4,301 *	0	38 *	38 *	0
MAY	5,739 *	4,958 *	0	0 *	0 *	0
JUNE	563,969 *	433,040 *	0	92,119 *	92,119 *	0
FY 14	618,748 *	573,988 *	132,807	94,562 *	94,562 *	2,892

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/14	\$789,285,276.52 (CITY)	\$78,222,948.65 (NON-CITY)
CONTRACT LIABILITY:	\$265,026,385.38 (CITY)	\$1,896.81 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	33,216 *	39,877 *	72,615 *	92,916	237,320 *	144,202 *	103,472 *	97,213
NON-CITY(N)	187 *	*	*		459 *	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,156 *	4,156 *	4,157	0 *	0 *	0
AUG	28,980 *	28,980 *	28,981	0 *	0 *	0
SEPT	5,739 *	5,739 *	5,739	0 *	0 *	0
OCT	6,652 *	6,652 *	6,655	0 *	0 *	0
NOV	13,139 *	13,032 *	13,391	0 *	0 *	0
DEC	7,250 *	7,250 *	7,249	0 *	0 *	0
JAN	14,827 *	14,844 *	14,828	0 *	0 *	0
FEB	11,064 *	8,248 *	11,064	0 *	0 *	0
MARCH	7,157 *	6,185 *	0	0 *	0 *	0
APRIL	5,240 *	4,890 *	0	0 *	100 *	0
MAY	18,364 *	18,781 *	0	0 *	0 *	0
JUNE	226,270 *	227,685 *	0	100 *	0 *	0
FY 14	348,838 *	346,442 *	92,063	100 *	100 *	0

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/14	\$15,840,582.92 (CITY)	\$9,955.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,679,883.63 (CITY)	\$9,955.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	*	3,210 *	5,116 *	5,237	5,764 *	5,070 *	5,116 *	5,237
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	206 *	0 *	205	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	8,095 *	8,301 *	0	0 *	0 *	0
FY 14	8,301 *	8,301 *	205	0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/14	\$1,292,155,367.19 (CITY)	\$210,862,701.62 (NON-CITY)
CONTRACT LIABILITY:	\$401,794,780.20 (CITY)	\$1,692,119.21 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	142,986 *	107,010 *	103,059 *	106,500	398,630 *	184,517 *	304,059 *	108,000
NON-CITY(N)	16,458 *	*	*		24,657 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,176 *	4,608 *	4,376	0 *	0 *	-5,544
AUG	2,583 *	1,536 *	423	0 *	0 *	1
SEPT	842 *	5,678 *	6,105	0 *	0 *	0
OCT	13,180 *	12,728 *	13,249	0 *	38 *	38
NOV	415 *	253 *	802	0 *	0 *	0
DEC	63 *	3,185 *	2,549	0 *	0 *	-4,000
JAN	2,869 *	-322 *	3,357	0 *	38 *	9,583
FEB	-1,413 *	21 *	4,328	4 *	247 *	246
MARCH	1,066 *	19,948 *	0	0 *	0 *	0
APRIL	3,733 *	6,812 *	0	0 *	0 *	0
MAY	83,258 *	83,597 *	0	0 *	0 *	0
JUNE	199,194 *	171,922 *	0	444 *	125 *	0
FY 14	309,966 *	309,966 *	35,189	448 *	448 *	324

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/14	\$966,011,527.63 (CITY)	\$26,227,751.74 (NON-CITY)
CONTRACT LIABILITY:	\$623,648,421.25 (CITY)	\$9,531,027.61 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	271,896 *	240,014 *	307,398 *	215,991	445,018 *	337,244 *	314,950 *	203,479
NON-CITY(N)	300 *	*	*		28 *	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-108 *	-89 *	232	149 *	149 *	149
AUG	3,740 *	3,969 *	6,537	102 *	102 *	101
SEPT	24,818 *	25,418 *	1,241	0 *	0 *	0
OCT	28,638 *	28,638 *	4,763	23 *	23 *	0
NOV	10,312 *	10,168 *	27,200	28 *	28 *	0
DEC	82,467 *	82,467 *	14,007	2,437 *	2,437 *	0
JAN	24,685 *	43,629 *	47,859	2,407 *	6 *	30
FEB	3,667 *	3,976 *	11,395	0 *	0 *	0
MARCH	1,448 *	8,269 *	0	0 *	2,401 *	0
APRIL	25,632 *	25,802 *	0	0 *	0 *	0
MAY	5,113 *	5,119 *	0	0 *	0 *	0
JUNE	240,756 *	216,494 *	0	1,923 *	123 *	0
FY 14	451,168 *	453,860 *	113,234	7,069 *	5,269 *	280

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/28/14	\$5,100,000.26 (CITY)	\$12.11 (NON-CITY)
CONTRACT LIABILITY:	\$506,024.59 (CITY)	\$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	250 *	*	*		1,150 *	*	*	
NON-CITY(N)	*	*	*		*	*	*	

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

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/14

\$427,858,710.21 (CITY)

\$206,073,183.57 (NON-CITY)

CONTRACT LIABILITY:

\$35,780,883.83 (CITY)

\$626,791.51- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	170,000 *	35,000 *	35,000 *	40,000	99,100 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	35,000	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	256,822 *	256,822 *	0	0 *	0 *	0
FY 14	256,822 *	256,822 *	35,000	0 *	0 *	0

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/14

\$55,554,221.25 (CITY)

\$34,375,034.87 (NON-CITY)

CONTRACT LIABILITY:

\$2,651,687.82 (CITY)

\$491,320.30 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	18,443 *	7,504 *	6,800 *	1,317	21,570 *	12,254 *	8,309 *	2,968
NON-CITY(N)	3,500 *	*	*		3,824 *	1,500 *	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,801 *	1,801 *	1,785	0 *	0 *	0
AUG	809 *	809 *	114	0 *	0 *	0
SEPT	0 *	0 *	681	0 *	0 *	0
OCT	15 *	15 *	15	137 *	137 *	137
NOV	39 *	39 *	-1	345 *	345 *	61
DEC	190 *	290 *	113	151 *	151 *	0
JAN	0 *	0 *	17	0 *	0 *	151
FEB	-162 *	-162 *	-146	0 *	0 *	142
MARCH	1,726 *	1,746 *	0	292 *	292 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	20,908 *	11,015 *	0	10,062 *	10,062 *	0
FY 14	25,326 *	15,553 *	2,578	10,987 *	10,987 *	491

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/14	\$221,225,443.78	(CITY)	\$515,868,905.81	(NON-CITY)
CONTRACT LIABILITY:	\$98,314,053.55	(CITY)	\$75,102,439.62	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	25,364 *	34,976 *	17,691 *	51,269	54,061 *	46,243 *	21,092 *	54,669
NON-CITY(N)	14,258 *	57,222 *	14,088 *	29,500	77,939 *	108,415 *	15,636 *	29,500

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-142 *	-161 *	60	0 *	0 *	3,322
AUG	16,118 *	16,068 *	8,489	7,195 *	7,195 *	2,819
SEPT	361 *	186 *	-61	1,014 *	80 *	375
OCT	60 *	60 *	76	0 *	0 *	4,053
NOV	366 *	1,040 *	7,544	4 *	16,114 *	-1
DEC	2,226 *	2,490 *	807	3,662 *	23,992 *	3,779
JAN	84 *	62 *	7,059	213 *	1,048 *	6,050
FEB	744 *	945 *	721	711 *	711 *	13,694
MARCH	22,327 *	22,917 *	0	37,409 *	41,998 *	0
APRIL	174 *	174 *	0	2,379 *	1,544 *	0
MAY	69 *	69 *	0	0 *	0 *	0
JUNE	43,106 *	47,485 *	0	89,859 *	49,764 *	0
FY 14	85,493 *	91,335 *	24,694	142,446 *	142,446 *	34,091

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/14	\$1,092,849,507.56	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$372,701,957.84	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	*	28,538 *	231,991 *	232,075	644,409 *	22,200 *	270,967 *	130,475
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-38	0 *	0 *	0
AUG	0 *	0 *	3,903	0 *	0 *	0
SEPT	0 *	0 *	3,066	0 *	0 *	0
OCT	0 *	0 *	64	0 *	0 *	0
NOV	214 *	0 *	265	0 *	0 *	0
DEC	0 *	0 *	1,861	0 *	0 *	0
JAN	35 *	35 *	268	0 *	0 *	0
FEB	0 *	0 *	1,714	0 *	0 *	0
MARCH	-64 *	-64 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	21,763 *	21,977 *	0	0 *	0 *	0
FY 14	21,948 *	21,948 *	11,103	0 *	0 *	0

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/14	\$1,419,182,343.78	(CITY)	\$906,704,958.27	(NON-CITY)
CONTRACT LIABILITY:	\$1,478,775,069.25	(CITY)	\$10,216,939.67	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	379,996 *	395,125 *	366,935 *	600,560	894,591 *	354,819 *	336,621 *	526,284
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,930 *	1,930 *	-10,922	0 *	0 *	0
AUG	4,617 *	4,617 *	7,336	0 *	0 *	0
SEPT	4,655 *	4,193 *	20,970	0 *	0 *	0
OCT	3,471 *	3,472 *	22,693	0 *	0 *	0
NOV	5,291 *	5,434 *	18,887	1,903 *	1,903 *	0
DEC	12,617 *	12,549 *	15,410	0 *	0 *	0
JAN	23,239 *	21,316 *	52,536	0 *	0 *	0
FEB	7,350 *	7,278 *	78,949	0 *	0 *	0
MARCH	7,000 *	13,311 *	0	0 *	0 *	0
APRIL	5,278 *	5,690 *	0	0 *	0 *	0
MAY	1,634 *	1,703 *	0	0 *	0 *	0
JUNE	425,508 *	420,388 *	0	25,676 *	25,676 *	0
FY 14	502,590 *	501,881 *	205,859	27,579 *	27,579 *	0

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/14	\$3,441,362,502.67	(CITY)	\$525,670,626.39	(NON-CITY)
CONTRACT LIABILITY:	\$1,366,697,058.59	(CITY)	\$32,831,329.34	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	221,714 *	453,362 *	748,759 *	705,017	891,367 *	534,925 *	565,809 *	540,817
NON-CITY(N)	*	*	172,415 *		20,000 *	*	180,000 *	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,393 *	15,393 *	974	0 *	0 *	-824
AUG	7,820 *	7,820 *	11,165	0 *	0 *	-9
SEPT	-771 *	-771 *	6,419	0 *	0 *	-357
OCT	-3,028 *	-3,028 *	13,190	0 *	0 *	-88
NOV	409 *	919 *	-17,094	0 *	0 *	-11
DEC	1,045 *	1,045 *	17,297	0 *	0 *	0
JAN	-7,071 *	-7,071 *	1,197	0 *	0 *	-836
FEB	4,996 *	5,021 *	75,410	0 *	0 *	-29
MARCH	-12,872 *	-12,872 *	0	0 *	0 *	0
APRIL	8,803 *	8,803 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	479,243 *	474,875 *	0	52,098 *	18,568 *	0
FY 14	493,967 *	490,134 *	108,558	52,098 *	18,568 *	-2,154

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/14	\$27,215,955,488.86 (CITY)	\$12,777,728,668.34 (NON-CITY)
CONTRACT LIABILITY:	\$9,832,701,750.06 (CITY)	\$3,490,352,421.56 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	3,815,944 *	4,252,526 *	5,018,599 *	4,966,631	9,886,049 *	5,741,560 *	5,563,810 *	4,922,004
NON-CITY(N)	1,685,519 *	1,581,448 *	2,014,198 *	1,421,933	2,942,256 *	1,820,929 *	2,269,199 *	1,576,210

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	443,426 *	441,740 *	532,166	292,510 *	295,942 *	293,287
AUG	217,610 *	183,248 *	230,037	36,821 *	38,393 *	133,693
SEPT	357,714 *	436,278 *	497,070	217,012 *	217,113 *	218,213
OCT	158,974 *	207,755 *	247,050	115,871 *	119,485 *	127,211
NOV	252,742 *	232,649 *	284,204	16,758 *	37,142 *	22,691
DEC	686,673 *	800,925 *	756,304	211,330 *	249,138 *	197,052
JAN	185,926 *	238,935 *	344,219	20,912 *	34,376 *	61,080
FEB	125,218 *	141,132 *	387,537	13,377 *	15,026 *	29,566
MARCH	162,369 *	201,108 *	0	70,337 *	78,221 *	0
APRIL	422,504 *	426,500 *	0	310,417 *	308,229 *	0
MAY	231,707 *	229,747 *	0	27,466 *	28,153 *	0
JUNE	7,704,724 *	7,335,956 *	0	1,876,424 *	2,020,161 *	0
FY 14	10,949,587 *	10,875,973 *	3,278,587	3,209,235 *	3,441,379 *	1,082,794

IX.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2012 <i>Actuals</i>	<i>Plan</i>	FY 2013 <i>Actuals</i>	<i>% of Plan</i>	FY 2014 <i>Plan</i>
Department of Sanitation	\$55	\$90	\$123	137%	\$83
Department of Education	2,482	2,689	2,345	87%	2,551
Department of Design and Construction	1,200	1,703	1,474	87%	1,618
Department of Environmental Protection	960	1,431	1,100	77%	814
Department of Housing Preservation & Development	278	615	400	65%	505
Department of Transportation	333	902	548	61%	591
Health & Hospitals Corporation	156	472	219	46%	488
Department of Citywide Administrative Services	121	172	76	44%	204
Department of Business Services	533	1,370	602	44%	1,253
Transit Authority	35	337	133	39%	311
Department of Parks and Recreation	172	789	286	36%	699
Department of Correction	119	199	67	34%	194
City-wide Equipment Purchases	146	497	154	31%	493
Department of Information Technology & Telecommunications	133	497	113	23%	297
City University of New York	71	227	51	22%	198
All Others	317	636	287	45%	576
Totals	<u>\$7,111</u>	<u>\$12,626</u>	<u>\$7,978</u>	<u>63%</u>	<u>\$10,875</u>

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

X.

2015-2018 Appropriations and Commitments with
2014 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED

AVAILABLE BALANCE AS OF: 02/28/14 \$2,309,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*									
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,309 *	2,309
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,309 *	2,309
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 AGDNHHOME	The Hebrew Home for the Aged At Riverdale									
EQFN	001 EQUIPMENT AND FURNITURE					1,065	0	06/14		
850 HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van									
EQVH	002 EQUIPMENT - VEHICLES					17	0	06/14		
EQVH	003 EQUIPMENT - VEHICLES					207	0	06/14		
850 HLDNHEBEQ	Hebrew Home for the Aged at Riverdale Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					1,020	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)																	
AVAILABLE BALANCE AS OF: 02/28/14 \$419,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	458	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	458	*
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 AGDJCCCON	EQFN	JCC of Greater Coney Island Senior Center Computer System	39	0	06/14			
		003 EQUIPMENT AND FURNITURE						
850 AGDNJEWSH	EQFN	Jewish Community Council of Greater Coney Island - I.O.	80	0	06/14			
		001 EQUIPMENT AND FURNITURE						
850 AGPWDJCC	EQFN	JCC of Coney Island Computers	8	0	06/14			
		002 EQUIPMENT AND FURNITURE						
CO#: RG	EQFN	002 EQUIPMENT AND FURNITURE	331	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$4,451,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					2,921				
APPROPRIATIONS (N)*									

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,530
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,530
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 LENOX FA - Lenox Hill Neighborhood House 13-162818-U8500					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	830	0	06/14		
801 LENOXCTR FA - Lenox Hill - The Center, 343 E70th St					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	700	0	06/14		
850 AGD-LENOX Lenox Hill Neighborhood Association					DEVSCOPE 12/06 06/07
CONS 001 CONSTRUCTION	1,100	0	06/15		
CO#: X1 CONS 003 CONSTRUCTION	1,321	0	06/15		
CONS 005 CONSTRUCTION	500	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 02/28/14 \$3,590,750.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$144,841.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,322,408.12 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,558 *	3,558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,558 *	3,558
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 AGDNMETRA	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING										
EQFN	001 EQUIPMENT AND FURNITURE						2,045	0	06/14		
850 AGDNMETRC	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE						257	0	06/14		
850 AGDNMETRO	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE										
EQVH	001 EQUIPMENT - VEHICLES						282	0	06/14		
850 AGDNMETRY	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE										
EQFN	001 EQUIPMENT AND FURNITURE						974	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
 AVAILABLE BALANCE AS OF: 02/28/14 \$73,145.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,092,855.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					(N)*			

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	73
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	73
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGDSAGE	FA - Sage Senior Center				DSGN	01/01	01/01
CONS	003 CONSTRUCTION	73	0	06/14			

BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE
 AVAILABLE BALANCE AS OF: 02/28/14 \$609,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$365,560.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$414,689.21 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					(N)*			

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	640	*	640
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	640	*	640
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 AGDNPARKE	Parker Jewish Institute for Health Care & Rehab						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/14			
850 PARKER	Parker Jewish Institute, Queens						
CONS GE 001	CONSTRUCTION	500	0	06/14			
	GENERAL						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/14 \$759,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/14	DEVSCOPE	07/00	09/00
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 026 CONSTRUCTION	732	0	06/14			
806 HAM14CRSR CONS	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL	100	0	06/14			
806 HAM14MRSR CONS	MONROE HOUSES SENIOR CENTER RENOVATION GE 002 CONSTRUCTION GENERAL	500	0	06/14	DSGN	01/14	06/14
806 HAM14RHSR CONS	RED HOOK SENIOR CENTER RENOVATION GE 001 CONSTRUCTION GENERAL	1,800	0	06/14			
850 AGNYCHANG CONS	NYCHANGE PROJECT WITH DFTA 001 CONSTRUCTION	811	0	06/15	DEVSCOPE	09/11	11/11
CO#: RG	CONS 001 CONSTRUCTION	185	0	05/14			
CO#: R1	SVCS 001 SERVICES	4	0	05/14			

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

AVAILABLE BALANCE AS OF: 02/28/14 \$513,674.10 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)* 200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDALZEIM OTHR	FA - Alzheimers Foundation of Staten Island 001 OTHER	500	0	06/14	DSGN	01/07	01/07
850 AGD-LENOX CO#: AA	Lenox Hill Neighborhood Association CONS 004 CONSTRUCTION	200	0	06/15	DEVSCOPE	12/06	06/07

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-MN660 FMS #: 125 A32 FIND AID FOR THE AGED INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	70	70
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 AGMNFINDA	FIND AID FOR THE AGED - COFFEHOUSE SENIOR CENTER												
EQFN	001 EQUIPMENT AND FURNITURE						12	0	06/14				
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE						58	0	06/14				

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

AVAILABLE BALANCE AS OF: 02/28/14 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	1,025	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 AGDELMC	ELMCOR SENIOR CENTER												
CONS	002 CONSTRUCTION						1,025	0	06/15				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-QN663		FMS #: 125 A33		INDIA HOME INC.															
AVAILABLE BALANCE AS OF: 02/28/14				\$51,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	51	*	51
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	51	*	51
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 AGQNINDIA	INDIA HOME - MINIBUS FOR TRANSPORTATION			51		0		06/14					
	EQVH 001 EQUIPMENT - VEHICLES												

BUDGET LINE: AG-1		FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/14				\$6,166,888.84		(CITY)				\$1,000.00		(NON-CITY)							
CONTRACT LIABILITY:				\$2,553,495.29		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$29,355,471.87		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		288	*	1,741	*	384	*	523	*	(C)*		3,533	*	1,741	*	384	*	523	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,548	*	2,548
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,548	*	2,548
ACTUAL(C)*		10	*	*	580	*	*	*	*	*	*	*	*	*	*	590
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS											DEVSCOPE	01/02 03/02
	EQFN 008 EQUIPMENT AND FURNITURE			1,533		0		06/15					
	EQFN 019 EQUIPMENT AND FURNITURE			100		0		06/14					
	EQFN 021 EQUIPMENT AND FURNITURE			1,741		0		06/16					
	EQFN 022 EQUIPMENT AND FURNITURE			384		0		06/17					
	EQFN 024 EQUIPMENT AND FURNITURE			523		0		06/18					
	EQFN 025 EQUIPMENT AND FURNITURE			1,192		0		06/19					
	EQFN 026 EQUIPMENT AND FURNITURE			1,205		0		06/20					
	EQFN 027 EQUIPMENT AND FURNITURE			1,228		0		06/21					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 028	EQUIPMENT AND FURNITURE			1,253	0	06/22		
	EQFN 029	EQUIPMENT AND FURNITURE			1,278	0	06/23		
125 CLIENTDAT	Collect Client Data								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,984	0	06/14		
850 AG-1LEON	Interior and rear courtyard renovations								
CO#: 03 IFSP	012	IFA CONSTRUCTION SUPERVIS			50	0	06/14		
850 AGCOVELLO	LEONARD COVELLO							CONSCOMP	01/13 01/13
CO#: BA CONS	001	CONSTRUCTION			1	0	06/14		
	CONS	004	CONSTRUCTION		119	0	06/14		
CO#: D2 IFSP	101	IFA CONSTRUCTION SUPERVIS			150	0	06/14		
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA							DEVSCOPE	09/11 11/11
	CONS	003	CONSTRUCTION		2,000	0	06/15		
	IFSP	101	IFA CONSTRUCTION SUPERVIS		174	0	06/14		
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA							DEVSCOPE	06/03 08/03
	EQFN	012	EQUIPMENT AND FURNITURE		272	0	06/14		
CO#: 03 CONS	013	CONSTRUCTION			10	0	06/14		
CO#: 01 CONS	014	CONSTRUCTION			62	0	06/14		

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$7,015,999.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$200.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,567,629.24 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*			593	2,545		1,263	2,622	2,545
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	3,724	3,724
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	3,724	3,724
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE								
	EQFN 021	EQUIPMENT AND FURNITURE			1,482	0	06/18		
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide								
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		474	0	06/14		
	EQFN 017	EQUIPMENT AND FURNITURE			207	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
125 AG-2GMS	Re-engineering Grants Management System						
	EQFN 07 EQUIPMENT AND FURNITURE		1,396	0	06/17		
	EQFN 09 EQUIPMENT AND FURNITURE		1,035	0	06/14		
	EQFN 10 EQUIPMENT AND FURNITURE		360	0	06/18		
125 AGINGVEHS	Citywide Vehicles for Senior Services						
	EQFN 001 EQUIPMENT AND FURNITURE		1,263	0	06/16		
	EQFN 002 EQUIPMENT AND FURNITURE		1,226	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE		311	0	06/18		
125 AGUPGRADE	Aging Computer Upgrade						
	EQFN 005 EQUIPMENT AND FURNITURE		2,008	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE		392	0	06/18		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/14	\$37,353,300.07 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,776,264.33 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	288 *	1,741 *	977 *	3,068	8,490 *	3,004 *	3,006 *	3,068
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	10	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	50 *	50 *	629	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	174 *	174 *	379	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	189 *	189 *	0	0 *	0 *	0
JUNE	27,128 *	27,128 *	0	0 *	0 *	0
FY 14	27,541 *	27,541 *	1,019	0 *	0 *	0

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-76 FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/14 \$19,067,261.79 (CITY) \$121,194,729.37 (NON-CITY)
 CONTRACT LIABILITY: \$25,294,638.17 (CITY) \$15,019,738.20 (NON-CITY)
 ITD EXPENDITURES: \$378,261,540.24 (CITY) \$319,325,586.43 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					7,479			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,563	8,563
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,563	8,563
ACTUAL(C)*	48	2,046	182	690	57	38	518	47	*	*	*	*	*	3,261
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,960	1,960
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,960	1,960
ACTUAL(N)*	*	158	155	*	40	*	*	*	*	*	*	*	*	353

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

841 BR-76 RECON WILLIS AVE HARLEM RV 2-24005-9

CO#: 2	SVCS NV 065	SERVICES	SPECIAL TECHNICAL INVESTI	141	0	06/14
	CNSP SU 096	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	552	0	06/14
	CNSP SU 100	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,200	0	06/14
	SVCS NV 101	SERVICES	SPECIAL TECHNICAL INVESTI	370	0	06/14
	CONS GE 104	CONSTRUCTION	GENERAL	0	10	06/14
	CNSP SU 115	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	562	0	06/14
	CONS GE 116	CONSTRUCTION	GENERAL	94	0	06/14
	CONS GE 122	CONSTRUCTION	GENERAL	0	40	06/14
	CONS WB 131	CONSTRUCTION	WATERWAY BRIDGES	0	15	06/14
	CONS WB 132	CONSTRUCTION	WATERWAY BRIDGES	0	12	06/14
	CONS WB 133	CONSTRUCTION	WATERWAY BRIDGES	0	154	06/14
	CONS WB 134	CONSTRUCTION	WATERWAY BRIDGES	0	130	06/14
	CONS WB 135	CONSTRUCTION	WATERWAY BRIDGES	0	54	06/14
	CONS WB 136	CONSTRUCTION	WATERWAY BRIDGES	0	32	06/14
	CONS WB 137	CONSTRUCTION	WATERWAY BRIDGES	12	0	06/14
	CONS WB 138	CONSTRUCTION	WATERWAY BRIDGES	1,828	0	06/14
	CONS WB 139	CONSTRUCTION	WATERWAY BRIDGES	208	0	06/14
	CONS WB 140	CONSTRUCTION	WATERWAY BRIDGES	3	0	06/14
	CONS WB 141	CONSTRUCTION	WATERWAY BRIDGES	152	0	06/14
	CONS WB 143	CONSTRUCTION	WATERWAY BRIDGES	6	0	06/14
	CONS WB 144	CONSTRUCTION	WATERWAY BRIDGES	26	0	06/14
	CONS WB 145	CONSTRUCTION	WATERWAY BRIDGES	8	0	06/14
	CONS WB 146	CONSTRUCTION	WATERWAY BRIDGES	19	0	06/14
	CONS WB 147	CONSTRUCTION	WATERWAY BRIDGES	23	0	06/14
	CONS WB 149	CONSTRUCTION	WATERWAY BRIDGES	16	0	06/14
	CONS WB 150	CONSTRUCTION	WATERWAY BRIDGES	8	0	06/14
CO#: 2	SVCS NV 151	SERVICES	SPECIAL TECHNICAL INVESTI	646	0	06/15
	SVCS NV 152	SERVICES	SPECIAL TECHNICAL INVESTI	30	0	06/14
	CONS GE 153	CONSTRUCTION	GENERAL	0	301	06/14
	CONS GE 154	CONSTRUCTION	GENERAL	0	1,212	06/14
	CONS WB 155	CONSTRUCTION	WATERWAY BRIDGES	8	0	06/14
	CONS WB 156	CONSTRUCTION	WATERWAY BRIDGES	8	0	06/14
	CONS WB 157	CONSTRUCTION	WATERWAY BRIDGES	40	0	06/14
	CNSP SU 158	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,750	0	06/15

FY 2015 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 WB 159 CONSTRUCTION				5,083	0	06/15		
	CONS WB 160 CONSTRUCTION				119	0	06/14		
	CONS WB 161 CONSTRUCTION				108	0	06/14		
	CONS WB 162 CONSTRUCTION				19	0	06/14		
	CONS WB 163 CONSTRUCTION				3	0	06/14		

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

AVAILABLE BALANCE AS OF: 02/28/14 \$155,326,265.35 (CITY) \$90,340,176.79 (NON-CITY)

CONTRACT LIABILITY: \$19,590,312.09 (CITY) \$14,807,015.91 (NON-CITY)

ITD EXPENDITURES: \$455,818,883.45 (CITY) \$543,675,342.40 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					9,357	7,353	2,000	16,999
APPROPRIATIONS (N)*				16,140				68,000

COMMITMENT PLAN

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)								
CO#: 7	IFDS 014 IFA DESIGN				227	0	06/14		
CO#: 8	IFDS 014 IFA DESIGN				200	0	06/14		
CO#: 9	IFDS 014 IFA DESIGN				186	0	06/15		
	CONS GE 024 CONSTRUCTION		GENERAL		1,673	0	06/15		
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY							DEVSCOPE	06/98 06/99
CO#: 6	IFSP 035 IFA CONSTRUCTION SUPERVIS				54	0	06/15		
CO#: 3	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		13	0	06/14		
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE							DEVSCOPE	07/04 06/05
	CNSP SU 031 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		37	0	06/16		
841 BRC156F	MANHATTAN BRIDGE #15								
	CONS GE 001 CONSTRUCTION		GENERAL		16,999	68,000	06/18		
	DSGN 002 DESIGN				3,444	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		7,200	0	06/16		
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI		4,240	0	06/15		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS		2,000	0	06/17		
	IFDS 600 IFA DESIGN				100	0	06/14		
CO#: 1	IFDS 600 IFA DESIGN				73	0	06/15		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)								
CO#: 8	IFDS 006 IFA DESIGN				286	0	06/15		
CO#: 8	IFSP 007 IFA CONSTRUCTION SUPERVIS				286	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 031 CONSTRUCTION	102	0	06/16		
GENERAL					
CONS TR 032 CONSTRUCTION	14	0	06/16		
TRACKS AND RAILS					
CO#: 2 IFDS 600 IFA DESIGN	38	0	06/14		
CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	985	0	06/14		
841 BRC156S2 MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8					
CO#: 9 IFDS 006 IFA DESIGN	57	0	06/15		

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION															
AVAILABLE BALANCE AS OF: 02/28/14										\$23,258,126.37	(CITY)	\$92,423,712.13	(NON-CITY)		
CONTRACT LIABILITY:										\$10,366,955.18	(CITY)		\$0.00	(NON-CITY)	
ITD EXPENDITURES:										\$365,521,666.79	(CITY)	\$243,485,765.87	(NON-CITY)		
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	6,261	25,000		6,000	22,800	25,000		6,000	22,800	25,000		6,000	22,800	25,000	
APPROPRIATIONS															
(N)*		25,577								100,000					

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRC231C QUEENSBORO BRIDGE #6 OVER EAST RIVER				DEVSCOPE	07/04 07/05
CO#: 7 IFSP 040 IFA CONSTRUCTION SUPERVIS	36	0	11/15		
841 BRC231D AVIATION LIGHTS ON QUEENSBORO BRIDGE				DEVSCOPE	06/08 05/09
CO#: 4 IFDS 600 IFA DESIGN	50	0	06/15		
CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	02/14		
CO#: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	02/15		
CO#: 1 IFSP 602 IFA CONSTRUCTION SUPERVIS	79	0	06/14		
841 BRC231E QUEENSBORO BRIDGE EYEBAR STUDY					
CO#: 2 IFDS 600 IFA DESIGN	172	0	06/14		
CO#: 4 IFDS 600 IFA DESIGN	15	0	06/14		
CO#: 5 IFDS 600 IFA DESIGN	91	0	06/15		
841 BRC231F QUEENSBORO BRIDGE #7 OVER EAST RIVER					
CONS GE 001 CONSTRUCTION	25,000	100,000	06/17		
GENERAL					
DSGN 002 DESIGN	6,000	0	06/15		
CNSP SU 003 CONSTRUCTION SUPERVISION	6,000	0	06/16		
CONSULTANT SUPERVISION OF					
SVCS NV 004 SERVICES	8,400	0	06/16		
SPECIAL TECHNICAL INVESTI					
CNSP SU 005 CONSTRUCTION SUPERVISION	8,400	0	06/16		
CONSULTANT SUPERVISION OF					
IFDS 601 IFA DESIGN	100	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC231P CO#: 4 IFSP	QUEENSBORO BR PAINTING 600 IFA CONSTRUCTION SUPERVIS	21	0	06/14	DEVSCOPE	07/04 07/05
841 BRC231S CO#: 6 IFDS CO#: 2 IFDS	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8 006 IFA DESIGN 600 IFA DESIGN	54 51	0 0	06/15 06/14		

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE																
AVAILABLE BALANCE AS OF: 02/28/14		\$24,043,691.76 (CITY)				\$171,290,278.40 (NON-CITY)										
CONTRACT LIABILITY:		\$17,172,671.86 (CITY)				\$1,462,358.81 (NON-CITY)										
ITD EXPENDITURES:		\$756,122,366.58 (CITY)				\$672,050,776.98 (NON-CITY)										
* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	
EXECUTIVE (C)*					1,300											
APPROPRIATIONS (N)*																

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRCHAZMIG CONS GE 035	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) CONSTRUCTION	1,300	0	06/15	DEVSCOPE	07/09 06/10
841 BRC253BB CO#: 1 IFDS CO#: 2 IFDS CO#: 11 IFSP CO#: 12 IFSP	WILLIAMSBURG CONTRACT 6 SW 600 IFA DESIGN SW 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	41 138 250 138	0 0 0 0	06/14 06/15 06/14 06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 02/28/14 \$254,935,820.87 (CITY) \$227,018,831.04 (NON-CITY)
 CONTRACT LIABILITY: \$78,221,039.65 (CITY) \$82,944,921.43 (NON-CITY)
 ITD EXPENDITURES: \$392,195,525.84 (CITY) \$224,692,258.53 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					51,716	32		
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	1,252*	38*	*	*	*	*	32*	*	*	27,051*	25,729
FORCST(C)*	*	*	1,252*	38*	*	*	*	*	32*	*	*	27,051*	25,729
ACTUAL(C)*	*	*	1,252*	5,699*	*	*	*	980*	*	*	*	*	5,426
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	563*	*	*	*	*	*	*	*	*	*	563-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC270C		BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE 06/08	06/09	
CO#:	01	DSGN TD 021 DESIGN			09/13			
		TOTAL DESIGN	358-	0				
CO#:	01	DSGN TD 024 DESIGN			09/13			
		TOTAL DESIGN	599-	0				
CO#:	01	DSGN TD 026 DESIGN			09/13			
		TOTAL DESIGN	136-	0				
CO#:	01	DSGN TD 035 DESIGN			09/13			
		TOTAL DESIGN	10-	0				
		CONS WB 039 CONSTRUCTION			06/14			
		WATERWAY BRIDGES	1,631	0				
		CONS WB 040 CONSTRUCTION			06/14			
		WATERWAY BRIDGES	571	0				
		DSGN 058 DESIGN			06/14			
		DESIGN	147	0				
		SVCS 059 SERVICES			06/14			
		SERVICES	833	0				
		CNSP SU 066 CONSTRUCTION SUPERVISION			06/14			
		CONSULTANT SUPERVISION OF	2,864	0				
		CONS WB 067 CONSTRUCTION			06/14			
		WATERWAY BRIDGES	5,739	0				
		CONS WB 068 CONSTRUCTION			06/14			
		WATERWAY BRIDGES	3,643	0				
		CONS WB 069 CONSTRUCTION			06/14			
		WATERWAY BRIDGES	163	0				
		DSGN 070 DESIGN			06/15			
		DESIGN	3	0				
		SVCS 071 SERVICES			06/15			
		SERVICES	113	0				
		CONS WB 072 CONSTRUCTION			06/14			
		WATERWAY BRIDGES	9,540	0				
		CONS WB 073 CONSTRUCTION			06/14			
		WATERWAY BRIDGES	1,920	0				
CO#:	02	DSGN 074 DESIGN			03/14			
		DESIGN	32-	0				
CO#:	02	DSGN 075 DESIGN			06/16			
		DESIGN	32	0				
		CONS WB 076 CONSTRUCTION			06/15			
		WATERWAY BRIDGES	50,000	0				
CO#:	6	IFDS 600 IFA DESIGN			06/14			
		IFA DESIGN	100	0				
CO#:	7	IFDS 600 IFA DESIGN			06/14			
		IFA DESIGN	200	0				
CO#:	8	IFDS 600 IFA DESIGN			06/15			
		IFA DESIGN	915	0				
CO#:	7	IFSP 601 IFA CONSTRUCTION SUPERVIS			06/14			
		IFA CONSTRUCTION SUPERVIS	2,600	0				
CO#:	8	IFSP 601 IFA CONSTRUCTION SUPERVIS			06/15			
		IFA CONSTRUCTION SUPERVIS	915	0				
841 BRC270FR		BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING						
		SVCS NV 003 SERVICES			06/15			
		SPECIAL TECHNICAL INVESTI	400	0				
		DSGN 004 DESIGN			06/15			
		DESIGN	1,200	0				
841 BRC270S		BROOKLYN BRIDGE - SEISMIC RETROFIT						
CO#:	3	IFDS 600 IFA DESIGN			06/14			
		IFA DESIGN	66	0				
CO#:	4	IFDS 600 IFA DESIGN			06/14			
		IFA DESIGN	125	0				
CO#:	5	IFDS 600 IFA DESIGN			06/15			
		IFA DESIGN	99	0				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC270T	BROOKLYN BRIDGE TRAVELERS REPLACEMENT				DEVSCOPE	07/02	06/03
CO#: 01 CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7-	0	10/13		
CO#: 01 CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10-	0	10/13		
CO#: 01 CONS GE 004	CONSTRUCTION	GENERAL	64-	0	09/13		
CO#: 01 CNSP SU 028	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16-	0	10/13		
CO#: 01 CONS GE 034	CONSTRUCTION	GENERAL	85-	0	09/13		
CO#: 01 CNSP SU 035	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5-	0	10/13		

BUDGET LINE: BR-287		FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER				
AVAILABLE BALANCE AS OF: 02/28/14		\$10,066,394.32	(CITY)	\$52,363,397.90	(NON-CITY)			
CONTRACT LIABILITY:		\$2,290,828.56	(CITY)	\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$86,422,228.85	(CITY)	\$97,549,470.10	(NON-CITY)			
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	6,057 *	*	*	*	(C)* 10,689 *	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	22,845 *	*	*	*	(N)* 32,000 *	*	*	*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,823 *	4,823
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,823 *	4,823
ACTUAL(C)*	*	260 *	*	*	*	*	*	*	*	*	*	*	*	260
PLAN (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 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA				DEVSCOPE	07/09	06/10
CONS GE 001	CONSTRUCTION	GENERAL	8,000	0	06/15		
SVCS NV 006	SERVICES	SPECIAL TECHNICAL INVESTI	1,600	0	06/15		
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,563	0	06/14		
CONS GE 012	CONSTRUCTION	GENERAL	0	32,000	06/15		
DSGN TD 013	DESIGN	TOTAL DESIGN	260	0	06/14		
DSGN TD 015	DESIGN	TOTAL DESIGN	1,089	0	06/15		
CO#: 4 IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	264	0	06/14		
CO#: 5 IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	347	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: BR WATERWAY BRIDGES
 AVAILABLE BALANCE AS OF: 02/28/14
 CONTRACT LIABILITY:

\$499,462,877.96 (CITY)
 \$153,758,993.51 (CITY)

\$778,899,199.55 (NON-CITY)
 \$114,234,034.35 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	6,057 *	6,261 *	25,000 *		86,541 *	30,185 *	27,000 *	16,999
NON-CITY(N)	22,845 *	*	25,577 *	16,140	32,000 *	*	100,000 *	68,000

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	48	0 *	0 *	0
AUG	0 *	0 *	2,306	0 *	0 *	158
SEPT	-1,252 *	-1,252 *	-1,435	0 *	0 *	-408
OCT	-38 *	-38 *	6,390	0 *	0 *	0
NOV	0 *	0 *	57	0 *	0 *	40
DEC	0 *	0 *	38	0 *	0 *	0
JAN	0 *	0 *	518	0 *	0 *	0
FEB	0 *	0 *	1,026	0 *	0 *	0
MARCH	-32 *	-32 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	40,437 *	40,437 *	0	1,960 *	1,960 *	0
FY 14	39,115 *	39,115 *	8,947	1,960 *	1,960 *	-210

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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI															
AVAILABLE BALANCE AS OF: 02/28/14		\$13,291,463.15		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$813,210.55		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$62,326,167.87		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		1,318	*	4,353	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C74SCHOOL	NEW RNDC SCHOOL ADDITION									
	CONS 012 CONSTRUCTION					484	0	06/15		
	CONS 013 CONSTRUCTION					4,353	0	06/16		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION									CONSCOMP 11/05 06/13
CO#: DR	CONS PL 001 CONSTRUCTION				PLUMBING	128-	0	07/13		
CO#: RR	CONS PL 001 CONSTRUCTION				PLUMBING	128	0	06/15		
CO#: NN	CONS 006 CONSTRUCTION					588	0	06/15		
CO#: R1	CONS 006 CONSTRUCTION					12	0	06/15		
	CONS 008 CONSTRUCTION					2	0	06/15		
CO#: BL	CNSP 009 CONSTRUCTION SUPERVISION					104	0	06/15		

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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$227,642,043.68 (CITY) \$67,152,004.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,115,100.41 (CITY) \$7,323,882.05 (NON-CITY)
 ITD EXPENDITURES: \$379,776,353.76 (CITY) \$3,639,999.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	
EXECUTIVE (C)*			12,466	63,707	(C)*	71,413	47,453	26,359	61,007
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	3,072				(N)*	53,151			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,602	4,629	4,786	1,332	429	2,584	2,218		1,102		131	85,096	103,909
FORCST(C)*	21,729	1,449	2,337	5,288	149	775	220		777		131	72,294	104,709
ACTUAL(C)*	1,922	4,042	5,825	705	428	2,983	2,722	100					18,727
PLAN (N)*					2,516							15,309	17,825
FORCST(N)*	1,124											6,990	8,114
ACTUAL(N)*		4,412	685	2,217	2,516	879							10,709

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	RIKERS ISLAND FENCING									DEVSCOPE 07/12 09/12
CONS	031 CONSTRUCTION					1,000	0	06/15		
CONS	032 CONSTRUCTION					1,000	0	07/15		
CONS	035 CONSTRUCTION					500	0	07/15		
CONS	036 CONSTRUCTION					500	0	07/16		
CONS	037 CONSTRUCTION					500	0	08/19		
CONS	038 CONSTRUCTION					500	0	07/18		
CONS	039 CONSTRUCTION					500	0	07/17		
CONS	040 CONSTRUCTION					500	0	07/20		
CONS	041 CONSTRUCTION					263	0	07/16		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT									DEVSCOPE 01/11 03/11
CONS	006 CONSTRUCTION					100	0	06/14		
CONS	009 CONSTRUCTION					1,700	0	06/15		
072 C-75MISC	MISC INFRASTRUCTURE RECON									
CONS	023 CONSTRUCTION					2,950	0	07/16		
CONS	024 CONSTRUCTION					6,415	0	07/17		
CONS	028 CONSTRUCTION					7,000	0	01/19		
CONS	029 CONSTRUCTION					5,000	0	01/20		
CONS	030 CONSTRUCTION					25,000	0	06/21		
CONS	032 CONSTRUCTION					41,634	0	06/22		
CONS	033 CONSTRUCTION					42,689	0	06/23		
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10									
EQFN	001 EQUIPMENT AND FURNITURE					158	0	07/13		
072 C75-CHILL	VCBC CHILLER									
CO#: C1 CONS	007 CONSTRUCTION					2,906	0	08/13		
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES									
CONS	019 CONSTRUCTION					500	0	07/15		
CONS	020 CONSTRUCTION					500	0	06/17		
CONS	021 CONSTRUCTION					5,500	0	06/18		
CONS	023 CONSTRUCTION					5,000	0	07/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 034	IFA CONSTRUCTION SUPERVIS	50	0	07/13			
	IFSP 035	IFA CONSTRUCTION SUPERVIS	50	0	07/14			
	CONS 036	CONSTRUCTION	500	0	06/19			
	CONS 037	CONSTRUCTION	1,500	0	07/19			
072 C75-F&E	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS							
	EQFN 008	EQUIPMENT AND FURNITURE	2,000	0	07/18			
072 C75-GCELL	GANG CELL DOOR RELEASE							
	CONS 002	CONSTRUCTION	1,000	0	01/19			
	CONS 003	CONSTRUCTION	1,000	0	01/21			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 009	EQUIPMENT AND FURNITURE	300	0	07/18			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES							
	CONS 017	CONSTRUCTION	3,000	0	07/19			
	CONS 018	CONSTRUCTION	5,000	0	06/18			
	CONS 019	CONSTRUCTION	5,000	0	06/21			
072 C75-SCRAP	Purchase of Scrap Collectors							
	EQFN 001	EQUIPMENT AND FURNITURE	576	0	03/14			
072 C75ACAMKC	AMKC K DORM AIR CONDITIONING							
	EQFN 001	EQUIPMENT AND FURNITURE	2	0	12/13			
	CO#: CT EQFN 001	EQUIPMENT AND FURNITURE	641	0	12/13			
072 C75AKATC	Replacement of Chillers at AMKC mod 1							
	DSGN 001	DESIGN	400	0	05/15			
	CONS 002	CONSTRUCTION	3,675	0	06/16			
	IFDS 004	IFA DESIGN	40	0	05/15			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	350	0	05/16			
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm							
	CONS 003	CONSTRUCTION	1,100	0	06/15			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION						DEVSCOPE 06/11	08/11
	CONS 007	CONSTRUCTION	192	0	06/14			
072 C75AMKCMH	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION							
	DSGN 001	DESIGN	200	0	07/14			
	CONS 002	CONSTRUCTION	1,800	0	01/15			
	EQFN 003	EQUIPMENT AND FURNITURE	150	0	02/15			
072 C75AMKCRF	AMKC ROOF REPLACEMENT						DSGN 08/13	09/13
	CONS 002	CONSTRUCTION	6,146	0	06/15			
	CO#: C1 CONS 002	CONSTRUCTION	220	0	09/13			
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER							
	CONS 008	CONSTRUCTION	5,581	0	06/14			
	CONS 009	CONSTRUCTION	3,395	0	06/14			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities							
	CONS 001	CONSTRUCTION	2,438	0	01/14			

FY 2015 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 002 CONSTRUCTION		231	0	09/13			
	CONS 007 CONSTRUCTION		1,577	0	06/15			
	CONS 009 CONSTRUCTION		900	0	07/15			
	CONS 011 CONSTRUCTION		800	0	07/16			
	CONS 013 CONSTRUCTION		800	0	07/17			
072 C75BKATC	AHU and ATC Upgrade BKDC							
	DSGN 001 DESIGN		365	0	06/16			
	CONS 002 CONSTRUCTION		3,285	0	06/18			
	IFDS 003 IFA DESIGN		15	0	05/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		350	0	05/16			
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS					DSGN	06/12	07/12
	CONS 004 CONSTRUCTION		694	0	06/14			
CO#: C1	CONS 004 CONSTRUCTION		147	0	07/13			
	DSGN 006 DESIGN		147	0	09/13			
072 C75BKFCDE	BKDC Facade - New Facade Roof Expansion of Court Yard							
	CONS 002 CONSTRUCTION		212	0	06/14			
	CONS 004 CONSTRUCTION		6,383	0	06/15			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL					DEVSCOPE	06/11	09/11
	CONS 002 CONSTRUCTION		172	0	07/14			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		284	0	07/15			
	CONS 008 CONSTRUCTION		1,435	0	07/16			
072 C75BKYARD	COURT YARD EXPANSION BKDC							
	DSGN 001 DESIGN		350	0	06/16			
	CONS 002 CONSTRUCTION		3,150	0	06/18			
	IFDS 003 IFA DESIGN		35	0	05/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		315	0	05/18			
072 C75BLQDC	QDC New Boiler Installation					DEVSCOPE	06/12	08/12
	CONS 007 CONSTRUCTION		75	0	06/14			
072 C75CASHRF	Replacement of Roof							
	IFDS 002 IFA DESIGN		9	0	06/15			
	CONS 003 CONSTRUCTION		832	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		83	0	06/15			
072 C75CHLPNT	NIC AMKC CHILLER PLANT					DEVSCOPE	06/11	03/12
	CONS 004 CONSTRUCTION		14,438	0	06/14			
	IFDS 011 IFA DESIGN		30	0	07/13			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens							
	EQFN 001 EQUIPMENT AND FURNITURE		131	0	05/14			
	EQFN 002 EQUIPMENT AND FURNITURE		359	0	06/15			
	EQFN 003 EQUIPMENT AND FURNITURE		521	0	06/16			
	EQFN 004 EQUIPMENT AND FURNITURE		438	0	06/17			
	EQFN 005 EQUIPMENT AND FURNITURE		477	0	06/18			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER					DEVSCOPE	07/12	09/12
	CONS 007 CONSTRUCTION		458	0	06/15			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		34	0	07/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75DDECT	Drug Detection Machines					
CONS	001 CONSTRUCTION	2,416	0	06/14		
CO#: CT CONS	001 CONSTRUCTION	684	0	06/14		
072 C75DMWTR	REPLACEMENT DOMESTIC WATER BOOSTER PUMPS-MDC,BKDC,OBCC,GRVC					
CONS	001 CONSTRUCTION	308	0	06/15		
IFSP	002 IFA CONSTRUCTION SUPERVIS	31	0	06/16		
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators					DEVSCOPE 06/10 09/10
CONS	002 CONSTRUCTION	268	0	06/14		
IFSP	006 IFA CONSTRUCTION SUPERVIS	27	0	06/14		
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.					DEVSCOPE 06/11 09/11
CONS	002 CONSTRUCTION	5,917	0	06/14		
CONS	003 CONSTRUCTION	1,000	0	08/14		
CONS	005 CONSTRUCTION	1,000	0	07/15		
CONS	006 CONSTRUCTION	8,200	0	07/16		
CONS	007 CONSTRUCTION	1,500	0	07/17		
CONS	008 CONSTRUCTION	1,500	0	07/18		
CONS	009 CONSTRUCTION	2,500	0	07/19		
072 C75FCCRAD	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE					
EQFN	002 EQUIPMENT AND FURNITURE	9,750	0	06/14		
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION					DEVSCOPE 08/10 11/10
CONS	010 CONSTRUCTION	2,000	0	07/21		
CONS	011 CONSTRUCTION	2,000	0	07/22		
CONS	015 CONSTRUCTION	500	0	07/14		
CONS	016 CONSTRUCTION	500	0	07/15		
072 C75GENBK	ELECTRICAL UPGRADE AND EMERGENCY GENERATOR REPLACEMENT-BKDC					
DSGN	001 DESIGN	450	0	06/16		
CONS	002 CONSTRUCTION	4,050	0	06/18		
IFDS	003 IFA DESIGN	45	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	405	0	06/18		
072 C75GENERS	GENERATOR REPLACEMENTS					
EQFN	003 EQUIPMENT AND FURNITURE	1,200	0	06/14		
EQFN	004 EQUIPMENT AND FURNITURE	400	0	07/13		
EQFN	005 EQUIPMENT AND FURNITURE	1,200	0	09/15		
EQFN	006 EQUIPMENT AND FURNITURE	1,200	0	09/17		
EQFN	007 EQUIPMENT AND FURNITURE	1,200	0	09/16		
EQFN	009 EQUIPMENT AND FURNITURE	400	0	07/14		
EQFN	011 EQUIPMENT AND FURNITURE	1,200	0	07/18		
EQFN	012 EQUIPMENT AND FURNITURE	1,200	0	07/19		
EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	07/20		
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC					
DSGN	001 DESIGN	1,710	0	06/15		
CONS	002 CONSTRUCTION	9,690	0	12/15		
072 C75GMHEAT	HEATING SYSTEM UPGRADE AT GMDC					
DSGN	001 DESIGN	2,200	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	20,790	0	06/18		
	IFDS 004 IFA DESIGN	220	0	06/16		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	1,980	0	06/18		
072 C75GRVCSH	GRVC SHOWER FRAMING				DEVSCOPE	08/10 05/11
	CONS 002 CONSTRUCTION	81	0	07/14		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	9	0	06/15		
072 C75HMDREL	Relocate HMD to Bulova Building				DEVSCOPE	06/12 08/12
	CONS 001 CONSTRUCTION	233	0	07/14		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	25	0	06/14		
072 C75HOTWTR	HOT WATER RIKERS ISLAND					
	CONS 006 CONSTRUCTION	250	0	07/14		
	IFSP 012 IFA CONSTRUCTION SUPERVIS	50	0	07/14		
	CONS 013 CONSTRUCTION	500	0	06/17		
	CONS 014 CONSTRUCTION	1,000	0	06/19		
	CONS 015 CONSTRUCTION	500	0	06/21		
	CONS 017 CONSTRUCTION	250	0	07/15		
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement					
	CONS 006 CONSTRUCTION	2,921	0	06/14		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	292	0	07/13		
072 C75MCBRF	Roof Replacement at MCB					
CO#: CT	CONS 001 CONSTRUCTION	447	0	10/13		
CO#: C1	DSGN 006 DESIGN	57	0	06/14		
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS				DEVSCOPE	07/11 03/12
	CONS 002 CONSTRUCTION	2,039	0	06/14		
	CONS 006 CONSTRUCTION	1,000	0	06/15		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
	CONS 009 CONSTRUCTION	1,000	0	06/16		
072 C75MDCGYM	MDC Gym and Connecting Corridor Roof					
	CONS 001 CONSTRUCTION	921	0	07/14		
	DSGN 002 DESIGN	80	0	06/14		
072 C75MDCHT	MDC Hot Water Risers					
	IFDS 002 IFA DESIGN	73	0	06/14		
	CONS 003 CONSTRUCTION	1,307	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	798	0	06/15		
	CONS 009 CONSTRUCTION	7,405	0	07/15		
072 C75MDRAD	Radiator Replacement at South Tower of MDC					
	DSGN 001 DESIGN	650	0	05/15		
	CONS 002 CONSTRUCTION	6,143	0	05/16		
	IFDS 004 IFA DESIGN	65	0	05/15		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	585	0	05/16		
072 C75MDWTR	MDC WATER TOWER					
CO#: C4	DSGN 004 DESIGN	95	0	07/13		
	CONS 005 CONSTRUCTION	56	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75NCPUMP	INSTALLATION OF DOMESTIC WATER BOOSTER PUMP AT NIC					
DSGN	001 DESIGN	25	0	06/15		
CONS	002 CONSTRUCTION	263	0	06/15		
IFDS	004 IFA DESIGN	3	0	06/15		
IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/15		
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order					
CO#: C5 CONS	006 CONSTRUCTION	846	0	09/13		
IFSP	009 IFA CONSTRUCTION SUPERVIS	222	0	06/14		
CONS	010 CONSTRUCTION	1,000	0	06/14		
CONS	011 CONSTRUCTION	372	0	06/15		
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B					DEVSCOPE 07/13 10/13
CONS	001 CONSTRUCTION	700	0	07/14		
DSGN	002 DESIGN	100	0	07/14		
IFDS	003 IFA DESIGN	10	0	07/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	07/13		
072 C75NICFAC	ROOF & FACADE RESTORATIONS FOR MAIN AND ANNEX					
DSGN	001 DESIGN	500	0	05/15		
CONS	002 CONSTRUCTION	2,362	0	05/16		
CONS	003 CONSTRUCTION	2,363	0	05/17		
IFDS	004 IFA DESIGN	50	0	05/15		
IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	05/16		
072 C75NICFC	NIC Exterior Facade- Structural Work at 5th Floor Windows					
IFDS	004 IFA DESIGN	8	0	07/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS	72	0	07/13		
072 C75NICLKR	Lockers and Counters for New Male Staff Locker Room at NIC					
EQFN	001 EQUIPMENT AND FURNITURE	305	0	06/14		
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT					
EQFN	003 EQUIPMENT AND FURNITURE	419	0	07/13		
EQFN	004 EQUIPMENT AND FURNITURE	680	0	06/15		
EQFN	008 EQUIPMENT AND FURNITURE	130	0	07/17		
EQFN	009 EQUIPMENT AND FURNITURE	282	0	07/18		
EQFN	010 EQUIPMENT AND FURNITURE	822	0	07/19		
EQFN	011 EQUIPMENT AND FURNITURE	1,800	0	07/20		
CTGY	015 CONTINGENCY	100	0	06/21		
EQFN	016 EQUIPMENT AND FURNITURE	1,000	0	06/22		
EQFN	017 EQUIPMENT AND FURNITURE	1,000	0	06/23		
072 C75NSDEQ2	REPLACEMENT OF FOOD SERVICE EQUIPMENT - Dishwashing Machines					
EQFN	001 EQUIPMENT AND FURNITURE	338	0	07/13		
CO#: CT EQFN	001 EQUIPMENT AND FURNITURE	1,856	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE	517	0	07/15		
072 C75OBCCAC	OBCC AIR CONDITIONING					
CO#: C2 DSGN	001 DESIGN	273	0	08/13		
CONS	002 CONSTRUCTION	9,986	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC 300 Bed Addition (Annex)						
	DSGN 001 DESIGN	800	0	06/16			
	CONS 002 CONSTRUCTION	7,200	0	06/18			
	IFDS 003 IFA DESIGN	80	0	05/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	720	0	05/16			
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC				DEVSCOPE	10/10	01/11
	CONS 004 CONSTRUCTION	366	0	06/14			
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION				DEVSCOPE	09/10	06/11
	CONS 002 CONSTRUCTION	146	0	06/15			
072 C75OTIAC	OBCC Intake A/C				DEVSCOPE	03/10	06/10
	CONS 005 CONSTRUCTION	206	0	07/14			
072 C75PENB	Splitting of Inmate Holding Pens into Individual Holding Pen				DSGN	07/13	08/13
	CONS 001 CONSTRUCTION	1,000	0	06/14			
	DSGN 002 DESIGN	200	0	06/14			
072 C75PENM	Splitting of Inmate Holding Pens at MDC						
	DSGN 001 DESIGN	80	0	06/14			
	CONS 002 CONSTRUCTION	520	0	06/14			
	IFDS 004 IFA DESIGN	8	0	07/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	52	0	07/13			
072 C75QDC1	Reopen QDC				DEVSCOPE	06/12	09/12
	CONS 004 CONSTRUCTION	496	0	06/14			
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens						
	EQFN 002 EQUIPMENT AND FURNITURE	160	0	07/17			
072 C75RADIO	RADIO REPLACEMENTS						
	EQFN 033 EQUIPMENT AND FURNITURE	1,360	0	07/16			
	EQFN 034 EQUIPMENT AND FURNITURE	800	0	07/18			
	EQFN 035 EQUIPMENT AND FURNITURE	1,200	0	07/19			
	EQFN 036 EQUIPMENT AND FURNITURE	1,500	0	07/21			
	CTGY 037 CONTINGENCY	150	0	07/21			
	EQFN 038 EQUIPMENT AND FURNITURE	1,500	0	07/22			
	CTGY 039 CONTINGENCY	150	0	07/22			
072 C75RCVER	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6				DEVSCOPE	09/13	12/13
	DSGN 001 DESIGN	1,322	0	06/14			
	CONS 004 CONSTRUCTION	11,892	0	06/15			
	IFDS 005 IFA DESIGN	132	0	07/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	132	0	06/15			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	1,057	0	06/15			
072 C75RDTRL	Rodman 's Neck Trailer				DSGN	01/14	01/14
	CONS 001 CONSTRUCTION	500	0	06/15			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order				DEVSCOPE	06/08	09/08
	CONS 004 CONSTRUCTION	11	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75RNDCAC CONS	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER 007 CONSTRUCTION	243	0	06/14	DEVSCOPE	06/09	09/09
072 C75RNDCDT CONS CO#: C1 CONS	Replacement of Duct Work at RNDC-Benjamin Vent.Order 005 CONSTRUCTION 005 CONSTRUCTION	362 1,807	0 0	06/14 12/13	DEVSCOPE	06/13	09/13
072 C75RNDCEQ EQFN	REPLACEMENT OF FOOD SERVICE EQUIPMENT - RNDC 001 EQUIPMENT AND FURNITURE	170	0	03/14			
072 C75ROOFS CONS CONS IFSP IFSP CONS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC 010 CONSTRUCTION 011 CONSTRUCTION 021 IFA CONSTRUCTION SUPERVIS 022 IFA CONSTRUCTION SUPERVIS 023 CONSTRUCTION	2,500 4,360 300 300 2,500	0 0 0 0 0	07/16 01/15 07/13 07/14 06/16	DEVSCOPE	06/11	06/13
072 C75SCANR EQFN CO#: C1 EQFN	FULL BODY SCANNERS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	319 676	0 0	08/13 08/13			
072 C75SECEQP EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	100 100 100 100 100 100 100 100 100	0 0 0 0 0 0 0 0 0	07/13 07/14 06/16 06/17 06/18 06/19 06/20 06/21			
072 C75SEWR CONS CO#: CT CONS IFSP IFSP IFSP	RECONSTRUCTION OF RI SEWER LINES 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	1,482 885 236 236 236	0 0 0 0 0	06/14 10/13 06/14 06/15 06/16	DEVSCOPE	07/12	09/12
072 C75SHOWER CONS CO#: C4 CONS	SSD RENOVATIONS OF BATHROOMS AND SHOWERS 004 CONSTRUCTION 004 CONSTRUCTION	1,825 325	0 0	06/14 03/14	DEVSCOPE	08/10	05/11
072 C75SMOD CONS	STEEL MOD RECONSTRUCTION- GMDC MOD 2 011 CONSTRUCTION	151	0	06/14	DEVSCOPE	06/13	09/13
072 C75SPROOF CONS	SAM PERRY BLDG ROOF REPLACEMENT 002 CONSTRUCTION	82	0	06/15	DEVSCOPE	09/11	12/11
072 C75SVCBC CONS	VCBC SHOWER REPLACEMENTS AND UPGRADES 002 CONSTRUCTION	4,000	0	06/14	DEVSCOPE	08/10	05/11
072 C75TEMP CONS	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE 002 CONSTRUCTION	561	0	06/14	DEVSCOPE	06/11	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#: C5 CONS	002 CONSTRUCTION	2,082	0	09/13			
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM				DEVSCOPE	07/12	09/12
CONS	001 CONSTRUCTION	375	0	06/15			
072 C75TRANF	Installation of New Transformer - RI Substation						
IFSP	005 IFA CONSTRUCTION SUPERVIS	7	0	07/13			
CTGY	006 CONTINGENCY	7	0	07/13			
072 C75VCATC	AHU and ATC Replacement at VCBC				DEVSCOPE	06/13	09/13
CONS	001 CONSTRUCTION	13,182	0	06/14			
DSGN	004 DESIGN	85	0	06/14			
IFSP	006 IFA CONSTRUCTION SUPERVIS	847	0	07/13			
072 C75VCBCGC	VCBC Gang Cell Door Release						
DSGN	001 DESIGN	250	0	08/14			
CNSP	002 CONSTRUCTION SUPERVISION	150	0	06/15			
CONS	003 CONSTRUCTION	2,000	0	06/16			
IFDS	004 IFA DESIGN	25	0	08/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
CNSP	007 CONSTRUCTION SUPERVISION	100	0	06/16			
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation				DEVSCOPE	07/10	09/10
CONS	006 CONSTRUCTION	1,423	0	06/14			
072 C75VLAUND	VCBC Laundry System Installation						
CONS	001 CONSTRUCTION	400	0	06/14			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order				DEVSCOPE	06/12	09/12
CONS	006 CONSTRUCTION	26	0	06/14			
072 C75VRISER	Replacement of Chilled Water Risers at VCBC						
DSGN	001 DESIGN	75	0	05/15			
CONS	002 CONSTRUCTION	675	0	05/16			
IFDS	003 IFA DESIGN	8	0	05/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	05/16			
072 C75WATCH	Watch Tour System						
EQFN	001 EQUIPMENT AND FURNITURE	142	0	07/13			
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS						
CONS	004 CONSTRUCTION	750	0	07/14			
CONS	005 CONSTRUCTION	750	0	07/15			
CONS	006 CONSTRUCTION	750	0	07/17			
CONS	007 CONSTRUCTION	3,250	0	07/16			
CONS	008 CONSTRUCTION	750	0	07/18			
CONS	009 CONSTRUCTION	2,750	0	07/19			
CONS	010 CONSTRUCTION	2,500	0	07/20			
IFSP	013 IFA CONSTRUCTION SUPERVIS	200	0	07/13			
IFSP	014 IFA CONSTRUCTION SUPERVIS	200	0	07/14			
072 ENRG001	DOC: Laundry Water Recycling System				DEVSCOPE	06/10	03/11
CONS	001 CONSTRUCTION	264	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	26	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction				DEVSCOPE	12/12	02/13
CONS	002 CONSTRUCTION	900	0	06/14			
CO#: C2	CONS 002 CONSTRUCTION	197-	0	07/13			
CO#: C3	CONS 002 CONSTRUCTION	280	2,516	11/13			
IFDS	007 IFA DESIGN	30	0	06/14			
IFDS	008 IFA DESIGN	0	271	06/14			
IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
IFSP	010 IFA CONSTRUCTION SUPERVIS	0	181	06/14			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage				DEVSCOPE	07/13	09/13
CONS	002 CONSTRUCTION	597	5,370	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	198	596	06/14			
CONS	004 CONSTRUCTION	199	1,789	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	179	06/15			
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction						
DSGN	002 DESIGN	126	1,124	06/14			
CONS	003 CONSTRUCTION	13	126	06/15			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage						
CONS	004 CONSTRUCTION	2,664	23,976	07/14			
CO#: C1	CONS 004 CONSTRUCTION	99	894	06/14			
IFDS	009 IFA DESIGN	11	0	06/14			
IFDS	010 IFA DESIGN	0	12	06/14			
IFSP	011 IFA CONSTRUCTION SUPERVIS	11	100	06/14			
IFSP	012 IFA CONSTRUCTION SUPERVIS	0	99	06/14			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage						
IFSP	005 IFA CONSTRUCTION SUPERVIS	36	0	06/14			
IFSP	006 IFA CONSTRUCTION SUPERVIS	0	326	06/14			
CONS	008 CONSTRUCTION	221	0	06/14			
CO#: CT	CONS 008 CONSTRUCTION	816	7,299	06/14			
CONS	015 CONSTRUCTION	2,595	25,392	06/15			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				DEVSCOPE	11/12	01/13
CONS	003 CONSTRUCTION	69	622	06/14			
CNSP	004 CONSTRUCTION SUPERVISION	208	1,868	06/15			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN						
CO#: 6	CONS 004 CONSTRUCTION	23	0	06/14			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTc, NIC,QDC, MDC, and GRVC				CLOSE	06/12	07/13
CO#: D5	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
CO#: RD	CONS 006 CONSTRUCTION	142-	0	08/13			
CO#: RL	CONS 006 CONSTRUCTION	8	0	09/13			
CO#: RR	CONS 006 CONSTRUCTION	97	0	06/14			
CO#: R1	CONS 006 CONSTRUCTION	374	0	06/15			
CO#: R3	CONS 006 CONSTRUCTION	62	0	12/13			
CO#: R4	CONS 006 CONSTRUCTION	1	0	12/13			
CO#: R5	SVCS 006 SERVICES	71	0	12/13			
CONS	007 CONSTRUCTION	13	0	06/15			
CO#: DR	CONS 007 CONSTRUCTION	3-	0	08/13			
CO#: RR	CONS 007 CONSTRUCTION	3	0	06/14			

FY 2015 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#: 9	DSGN	008	DESIGN	62	0	06/15				
	CONS	009	CONSTRUCTION	1,522	0	06/15				
CO#: NN	CONS	013	CONSTRUCTION	222	0	06/15				
850 C75AMKCHV	AMKC	BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION						DEVSCOPE	01/06	04/06
CO#: BL	DSGN	001	DESIGN	1	0	06/15				
CO#: NN	DSGN	001	DESIGN	100	0	06/15				
CO#: N1	DSGN	001	DESIGN	149	0	11/13				
CO#: DR	CONS	002	CONSTRUCTION	220-	0	01/14				
CO#: NC	CONS	002	CONSTRUCTION	189	0	06/15				
CO#: NN	CONS	002	CONSTRUCTION	440	0	08/13				
CO#: N1	CONS	002	CONSTRUCTION	287	0	06/15				
CO#: RR	CONS	002	CONSTRUCTION	97	0	08/13				
CO#: R1	CONS	002	CONSTRUCTION	1,252	0	09/13				
CO#: R2	CONS	002	CONSTRUCTION	14	0	08/13				
CO#: R3	CONS	002	CONSTRUCTION	31	0	03/14				
CO#: D3	IFSP	603	IFA CONSTRUCTION SUPERVIS	200	0	06/14				
850 C75NICSHW	NIC	SHOWER RECONSTRUCTION								
CO#: O1	IFSP	007	IFA CONSTRUCTION SUPERVIS	200	0	06/14				
CO#: NN	DSGN	012	DESIGN	135	0	06/14				
CO#: R3	CONS	013	CONSTRUCTION	49	0	08/13				
CO#: NN	DSGN	014	DESIGN	20	0	06/14				
CO#: NN	CONS	015	CONSTRUCTION	804	0	06/15				
	DSGN	016	DESIGN	132	0	06/14				
856 CENTCELL	100	CENTRE ST- FLRS 1-3,5 & 12 FOR DOC						DEVSCOPE	06/04	09/04
CO#: E	CONS	034	CONSTRUCTION	95	0	06/14				
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS							DEVSCOPE	07/09	10/09
CO#: 1	EQFN CQ	002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	539	0	06/14			

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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES														
AVAILABLE BALANCE AS OF: 02/28/14		\$22,347,373.17		(CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:		\$346,191.78		(CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$44,454,050.48		(CITY)						\$0.00 (NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	4,650				1,500			
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,706	*	*	*	*	9,706
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,706	*	*	*	*	9,706
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC		IT & TELECOM EQUIPMENT REPLACEMENT						
	EQFN	013 EQUIPMENT AND FURNITURE	500	0	01/15			
	EQFN	014 EQUIPMENT AND FURNITURE	1,500	0	07/16			
	EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/19			
	EQFN	017 EQUIPMENT AND FURNITURE	1,500	0	06/21			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	006 EQUIPMENT AND FURNITURE	4,150	0	07/14			
	EQFN	010 EQUIPMENT AND FURNITURE	5,150	0	06/14			
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/19			
072 C110TELE		RI INMATE TELEPHONE UPGRADES						
	EQFN	002 EQUIPMENT AND FURNITURE	4,556	0	06/14			

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

AVAILABLE BALANCE AS OF: 02/28/14 \$550,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*							500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

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

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

AVAILABLE BALANCE AS OF: 02/28/14 \$7,751,228.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,037,167.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,131,048.25 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	136	2,800	2,800	2,800		2,800	2,800	2,800	2,800
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	1,342	*	*	*	*	1,797	*	*	*	*	*	5,087	8,226
FORCST(C)*	1,342	*	*	*	*	4,934	*	*	*	*	*	1,950	8,226
ACTUAL(C)*	1,342	*	*	*	*	*	*	*	*	*	*	*	1,342
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										
072 C112LEASE	Purchase of Trucks for SSD										
EQVH	001 EQUIPMENT - VEHICLES					1,797	0	12/13			
072 C112VOUTY	DOC: VEHICLE REPLACEMENT										
EQVH	029 EQUIPMENT - VEHICLES					1,950	0	06/14			
EQVH	030 EQUIPMENT - VEHICLES					2,800	0	07/14			
EQVH	032 EQUIPMENT - VEHICLES					2,800	0	07/15			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
EQVH	033	EQUIPMENT - VEHICLES				2,800	0	07/16		
EQVH	034	EQUIPMENT - VEHICLES				2,800	0	07/17		
EQVH	035	EQUIPMENT - VEHICLES				2,800	0	07/18		
EQVH	036	EQUIPMENT - VEHICLES				3,600	0	01/20		
EQVH	037	EQUIPMENT - VEHICLES				3,600	0	01/21		
EQVH	039	EQUIPMENT - VEHICLES				3,600	0	07/21		
EQVH	040	EQUIPMENT - VEHICLES				3,600	0	07/22		
EQVH	041	EQUIPMENT - VEHICLES				3,137	0	06/14		
CO#: C5	EQFN	42	EQUIPMENT AND FURNITURE			1,342	0	07/13		

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL
 AVAILABLE BALANCE AS OF: 02/28/14 \$629,110,008.99 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,156,645.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$964,095,357.01 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)* 527,047	33,082		1,000
APPROPRIATIONS								
(N)*					(N)*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	32,661	*	135	*	*	23	*	*	*	1,678	7,399	322	42,218
FORCST(C)*	*	*	*	*	*	23	*	*	*	410	135	41,650	42,218
ACTUAL(C)*	31,921	933	2,278	1,306	10	33	1	5	*	*	*	*	36,487
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS									
CONS	005 CONSTRUCTION					1,000	0	07/17		
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction								DEVSCOPE	06/10 06/11
CONS	009 CONSTRUCTION					2,237	0	06/16		
CO#: C3	CONS	009	CONSTRUCTION			31,761	0	07/13		
IFSP	024	IFA	CONSTRUCTION SUPERVIS			1,420	0	06/14		
072 C114RMSCF	RMSC 800 BED FACILITY - FLOOR RECONSTRUCTION									
CO#: C1	CONS	001	CONSTRUCTION			135	0	09/13		
072 C114VTLCK	CENTRAL VISIT PROCESSING OUTDOOR LOCKERS									
CONS	005 CONSTRUCTION					245	0	06/16		
072 C114WEST	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION								DEVSCOPE	06/11 03/12
EQFN	006	EQUIPMENT AND FURNITURE				900	0	07/13		
CONS	007	CONSTRUCTION				7,399	0	05/14		
IFSP	009	IFA	CONSTRUCTION SUPERVIS			600	0	06/14		
850 C114NEWRI	NEW RIKERS ISLAND FACILITY								DEVSCOPE	06/12 06/13
CO#: RL	DSGN	001	DESIGN			13,098	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS 002	CONSTRUCTION	513,949	0	06/15		
CO#: NR CONS 002	CONSTRUCTION	322	0	06/14		
CO#: F1 IFDS DS 004	IFA DESIGN DESIGN	500	0	06/14		
CONS 005	CONSTRUCTION	30,600	0	06/16		
CO#: RG CONS 007	CONSTRUCTION	23	0	12/13		
CO#: RR CONS 007	CONSTRUCTION	25	0	04/14		
CO#: ST CONS 007	CONSTRUCTION	1,653	0	04/14		
850 C114VHCIF	VISIT HOUSE				CONSCOMP 06/04	06/06
CO#: 07 IFDS 010	IFA DESIGN	120	0	06/14		

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																			
AVAILABLE BALANCE AS OF: 02/28/14 \$18,612,092.45 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,006,742.95 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$45,879,603.52 (CITY) \$5.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		1,191	*	2,500	*	1,000	*		*	(C)*		6,343	*	2,500	*	1,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	13,460	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	13,460	*
ACTUAL(C)*	20	105	41	653	791	1,829	143	1,102	*	*	*	*	4,684	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C117APPLI	SOFTWARE APPLICATION UPGRADES					
EQFN 002	EQUIPMENT AND FURNITURE	1,500	0	06/16		
EQFN 003	EQUIPMENT AND FURNITURE	1,500	0	07/18		
EQFN 004	EQUIPMENT AND FURNITURE	1,500	0	07/20		
EQFN 006	EQUIPMENT AND FURNITURE	388	0	06/14		
EQFN 007	EQUIPMENT AND FURNITURE	102	0	06/15		
072 C117CIRT	Court-Based Intervention Resource Team (CIRT) Application					
EQFN 001	EQUIPMENT AND FURNITURE	394	0	06/14		
CO#: C1 EQFN 001	EQUIPMENT AND FURNITURE	71	0	06/14		
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)					
EQFN 001	EQUIPMENT AND FURNITURE	581	0	06/14		
CO#: C1 EQFN 001	EQUIPMENT AND FURNITURE	317	0	06/14		
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT				DEVSCOPE 07/12	09/12
SVCS 001	SERVICES	791	0	06/14		
EQFN 003	EQUIPMENT AND FURNITURE	709	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C117JMS	JAIL MANAGEMENT SYSTEM						
	EQFN 007 EQUIPMENT AND FURNITURE	217	0	06/14			
	EQFN 008 EQUIPMENT AND FURNITURE	5,450	0	06/14			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software						
	EQFN 006 EQUIPMENT AND FURNITURE	1,442	0	06/14			
CO#: C5	EQFN 006 EQUIPMENT AND FURNITURE	1,869	0	06/14			
	EQFN 007 EQUIPMENT AND FURNITURE	3,912	0	06/15			
	EQFN 008 EQUIPMENT AND FURNITURE	1,000	0	06/17			
	EQFN 009 EQUIPMENT AND FURNITURE	1,000	0	06/19			
	EQFN 010 EQUIPMENT AND FURNITURE	1,000	0	06/21			
	EQFN 012 EQUIPMENT AND FURNITURE	3,000	0	07/21			
	CTGY 013 CONTINGENCY	300	0	07/21			
	EQFN 014 EQUIPMENT AND FURNITURE	3,000	0	07/22			
	CTGY 015 CONTINGENCY	300	0	07/22			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION						
	EQFN 002 EQUIPMENT AND FURNITURE	600	0	06/14			
CO#: C1	EQFN 002 EQUIPMENT AND FURNITURE	631	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE	2,329	0	07/14			
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	07/15			
	EQFN 005 EQUIPMENT AND FURNITURE	1,000	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/14 \$204,655.60 (CITY) \$8,603,116.37 (NON-CITY)

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

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

	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	131	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												FY 14
	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	END
072 C130TUBES	Powerhouse Boiler Tube Replacement				DEVSCOPE	06/07	06/09
CONS	008 CONSTRUCTION	131	0	07/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-136		FMS #: 072 238		CORRECTION INDUSTRIES FACILITIES AND SUPPORT															
AVAILABLE BALANCE AS OF: 02/28/14		\$289,000.00		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$155,251.00		(CITY)				\$.00		(NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		240	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT											240	0	06/15		
EQFN	007 EQUIPMENT AND FURNITURE											25	0	06/19		
CTGY	008 CONTINGENCY											400	0	07/18		
EQFN	009 EQUIPMENT AND FURNITURE															

BUDGET LINE: C-138		FMS #: 072 240		RIKERS ISLAND INFRASTRUCTURE															
AVAILABLE BALANCE AS OF: 02/28/14		\$80,961,687.79		(CITY)				\$10,000,000.00		(NON-CITY)									
CONTRACT LIABILITY:		\$43,099,130.25		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$284,099,226.95		(CITY)				\$.00		(NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*	32,104	*	65,088	*	(C)*		11,170	*	6,186	*	38,988	*	60,031	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14											
PLAN (C)*	*	25	*	*	38,001	*	*	*	*	*	*	*	*	*	48,629	*	86,655										
FORCST(C)*	*	25	*	*	*	*	*	*	*	*	*	*	*	*	86,630	*	86,655										
ACTUAL(C)*	1,422	27,016	17,652	*	582	*	*	2,597	*	*	*	*	*	*	*	*	49,268										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.														DEVSCOPE	10/11 12/11
CONS	008 CONSTRUCTION											34,137	0	06/14		
CO#: CT	CONS 008 CONSTRUCTION											38,001	0	11/13		
	IFDS 011 IFA DESIGN											250	0	12/13		
	CONS 012 CONSTRUCTION											10,000	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C138FEDER CONS	NIC Power Feder Replacement 001 CONSTRUCTION	1,000	0	06/14			
072 C138FSMOD CONS	Linear Heat Detection System 002 CONSTRUCTION	2,435	0	12/16	DEVSCOPE	10/11	07/12
072 C138FSNIC DSGN CONS	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4 001 DESIGN 002 CONSTRUCTION	25 10,091	0 0	08/13 06/14	DEVSCOPE	10/11	12/11
072 C138FSPH2 DSGN CONS IFDS IFDS IFSP CONS	Fire Life Safety Phase II 002 DESIGN 004 CONSTRUCTION 006 IFA DESIGN 007 IFA DESIGN 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	7,255 50,566 6,187 726 1,007 4,050 6,186	0 0 0 0 0 0 0	05/17 05/18 05/16 05/17 05/18 05/18 06/16			
072 C138FSYS CONS CO#: C2 CONS CONS CONS CONS	FIRE SAFETY SYSTEM CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	651 2,597 18,465 9,465 9,572	0 0 0 0 0	06/14 06/14 07/16 07/17 07/18			
072 C138MDCTL CONS	Replacement Fire Suppression System MDC Telephone Room 001 CONSTRUCTION	153	0	06/14	DSGN	07/13	08/13
072 C138PROB3 DSGN CONS IFDS IFSP	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION 001 DESIGN 002 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	100 1,050 10 100	0 0 0 0	05/15 05/17 05/15 05/16			
072 C138PROB5 DSGN CONS IFDS IFSP	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	120 1,080 12 108	0 0 0 0	05/15 05/17 05/15 05/16			
072 C138PUREK DSGN CONS IFDS IFSP	Post Fire Purge system at BKDC 001 DESIGN 002 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	160 1,512 16 144	0 0 0 0	05/15 05/17 05/15 05/16			
072 C138PURGQ DSGN CONS IFDS IFSP	POST FIRE PURGE SYSTEM UPGRADE AT QDC 001 DESIGN 002 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	180 1,701 18 162	0 0 0 0	05/15 05/17 05/15 05/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C138PURGR	POST FIRE PURGE SYSTEM FOR 200 & 300 BED ADDITIONS GRVC							
	DSGN 001 DESIGN		150	0	05/15			
	CONS 002 CONSTRUCTION		1,350	0	05/17			
	IFDS 003 IFA DESIGN		15	0	05/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		135	0	05/16			
072 C138PURNT	Post Fire Purge System at North Tower of MDC							
	DSGN 001 DESIGN		210	0	05/15			
	CONS 002 CONSTRUCTION		1,890	0	05/17			
	IFDS 003 IFA DESIGN		21	0	05/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		189	0	05/16			
072 C138PURST	Post Fire Purge System at South Tower of MDC							
	DSGN 001 DESIGN		250	0	05/15			
	CONS 002 CONSTRUCTION		2,250	0	05/17			
	IFDS 003 IFA DESIGN		25	0	05/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		225	0	05/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/14 \$1,090,648,406.69 (CITY) \$85,755,125.70 (NON-CITY)
 CONTRACT LIABILITY: \$206,871,404.13 (CITY) \$7,323,882.05 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	1,327 *	5,300 *	48,370 *	131,595	625,112 *	96,874 *	70,647 *	124,838
NON-CITY(N)	3,072 *	*	*		53,151 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	35,977 *	23,443 *	36,499	0 *	1,124 *	0
AUG	4,654 *	1,474 *	32,095	0 *	0 *	4,412
SEPT	4,921 *	2,337 *	25,796	0 *	0 *	685
OCT	1,332 *	5,288 *	2,664	0 *	0 *	2,217
NOV	38,430 *	149 *	1,811	2,516 *	0 *	2,516
DEC	4,404 *	5,732 *	4,845	0 *	0 *	879
JAN	2,218 *	-220 *	2,866	0 *	0 *	0
FEB	0 *	0 *	3,804	0 *	0 *	0
MARCH	1,102 *	777 *	0	0 *	0 *	0
APRIL	1,678 *	410 *	0	0 *	0 *	0
MAY	7,530 *	266 *	0	0 *	0 *	0
JUNE	162,300 *	225,690 *	0	15,309 *	6,990 *	0
FY 14	264,546 *	265,346 *	110,380	17,825 *	8,114 *	10,709

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 02/28/14 \$3,553,401.01 (CITY) \$3,743,131.37 (NON-CITY)
 CONTRACT LIABILITY: \$466,771.84 (CITY) \$150.00 (NON-CITY)
 ITD EXPENDITURES: \$237,422.15 (CITY) \$15,398,394.63 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*				328						(C)*				3,253					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	275 *	275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	275 *	275
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 CO80ROOF2	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE									
	CONS 001 CONSTRUCTION					3,253	0	06/16		
	IFSP 002 IFA CONSTRUCTION SUPERVIS					353	0	06/14		
	DSGN 003 DESIGN					275	0	06/14		

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT
 AVAILABLE BALANCE AS OF: 02/28/14 \$7,513,024.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$973,574.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,191,166.14 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		4,917		850					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	58-*	*	*	*	27	30-*	50	*	832	821
FORCST(C)*	*	*	*	58-*	*	*	*	27	30-*	50	*	832	821
ACTUAL(C)*	*	*	*	58-*	*	*	*	27	*	*	*	*	31-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT									PROJSTR 06/13 06/13
	CONS 000 CONSTRUCTION					2,777	0	06/15		
	CNSP 001 CONSTRUCTION SUPERVISION					672	0	06/14		
	CONS 002 CONSTRUCTION					334	0	06/15		
	CONS 003 CONSTRUCTION					1,614	0	06/15		
	DSGN 004 DESIGN					111	0	06/14		
CO#: R2	DSGN 004 DESIGN					27	0	02/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: R3	DSGN 004 DESIGN	50	0	04/14			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	545	0	06/14			
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE					DEVSCOPE 09/05	11/05
CO#: F	DSGN 001 DESIGN	30-	0	03/14			
	DSGN 005 DESIGN	92	0	06/15			
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR					DEVSCOPE 07/02	09/02
CO#: CC	DSGN 007 DESIGN	58-	0	10/13			
	DSGN 009 DESIGN	32	0	06/14			
	CONS 010 CONSTRUCTION	17	0	06/14			
856 CO81FA	31 CHAMBERS STREET - FIRE ALARM SYSTEM					DEVSCOPE 06/12	08/12
	DSGN 001 DESIGN	100	0	06/15			
	CONS 002 CONSTRUCTION	850	0	06/16			

BUDGET LINE: CO-264	FMS #: 856 410	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/28/14	\$191,100,827.92	(CITY)	\$225,000.00	(NON-CITY)										
CONTRACT LIABILITY:	\$202,035.48	(CITY)	\$.00	(NON-CITY)										
ITD EXPENDITURES:	\$237,350,613.01	(CITY)	\$.00	(NON-CITY)										
	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*						121,165	7,697	4,750	20,516					
APPROPRIATIONS					COMMITMENT PLAN									
(N)*					(N)*									

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,194
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,194
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 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
CO#: VA	IFDS 101 IFA DESIGN	17	0	06/14			
856 CO-INFRA	VARIOUS PUBLIC BUILDINGS - COURTS INFRASTRUCTURE SYSTEMS						
	CONS 004 CONSTRUCTION	662	0	06/16			
	CONS 005 CONSTRUCTION	1,615	0	06/17			
	CONS 006 CONSTRUCTION	1,672	0	06/18			
	CONS 007 CONSTRUCTION	1,704	0	06/19			
	CONS 008 CONSTRUCTION	1,736	0	05/20			
	CONS 009 CONSTRUCTION	1,769	0	05/21			
	CONS 010 CONSTRUCTION	1,804	0	06/22			
	CONS 011 CONSTRUCTION	1,840	0	06/23			
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11						
	CONS 004 CONSTRUCTION	1,882	0	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION	1,615	0	06/17			
	CONS 006	CONSTRUCTION	1,672	0	06/18			
	CONS 007	CONSTRUCTION	1,704	0	06/19			
	CONS 008	CONSTRUCTION	1,736	0	06/20			
	CONS 009	CONSTRUCTION	1,769	0	06/21			
	CONS 010	CONSTRUCTION	1,805	0	06/22			
	CONS 011	CONSTRUCTION	1,841	0	06/23			
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY							
	CONS 004	CONSTRUCTION	1,519	0	06/16			
	CONS 005	CONSTRUCTION	1,520	0	06/17			
	CONS 006	CONSTRUCTION	1,672	0	06/18			
	CONS 007	CONSTRUCTION	1,704	0	06/19			
	CONS 008	CONSTRUCTION	1,737	0	06/20			
	CONS 009	CONSTRUCTION	1,770	0	06/21			
	CONS 010	CONSTRUCTION	1,805	0	06/22			
	CONS 011	CONSTRUCTION	1,842	0	06/23			
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT						DEVSCOPE 06/13	09/13
	CONS 001	CONSTRUCTION	8,074	0	06/15			
	CONS 004	CONSTRUCTION	1,094	0	06/15			
	CONS 005	CONSTRUCTION	10,900	0	06/15			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM							
	DSGN 001	DESIGN	493	0	06/15			
	CONS 002	CONSTRUCTION	2,316	0	06/16			
	IFSP 100	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
	IFDS 200	IFA DESIGN	80	0	06/14			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES							
	CONS 014	CONSTRUCTION	604	0	06/15			
	CONS 015	CONSTRUCTION	1,318	0	06/16			
	CONS 017	CONSTRUCTION	15,500	0	06/18			
	CONS 018	CONSTRUCTION	15,500	0	06/19			
	CONS 019	CONSTRUCTION	25,500	0	06/20			
	CONS 020	CONSTRUCTION	30,500	0	06/21			
	CONS 021	CONSTRUCTION	31,110	0	06/22			
	CONS 022	CONSTRUCTION	31,732	0	06/23			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						DEVSCOPE 06/11	08/11
	CONS 001	CONSTRUCTION	100,000	0	06/15			
	CONS 009	CONSTRUCTION	7,691	0	06/14			
	CONS 011	CONSTRUCTION	14,503	0	06/14			
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT						DEVSCOPE 10/06	12/06
CO#: C	IFDS 008	IFA DESIGN	100	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-272														FMS #: 856 414		45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.															
AVAILABLE BALANCE AS OF: 02/28/14														\$3,930,832.00		(CITY)		\$1,081,491.71 (NON-CITY)													
CONTRACT LIABILITY:														\$307,136.42		(CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:														\$285,507.58		(CITY)		\$706,508.29 (NON-CITY)													
* FY 15 *														* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *					
EXECUTIVE (C)*														701 *		*		*		* (C)*		4,536 *		*		*					
APPROPRIATIONS																				COMMITMENT PLAN											
(N)*														*		*		*		(N)*		*		*		*					

														FY 2014												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*														90-*	*	90 *	*	*	*	*	*	*	*	*	*	*
FORCST(C)*														90-*	*	90 *	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*														90-*	*	90 *	*	*	*	*	*	*	*	*	*	*
														*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO272ELV2	45 MONROE PL. - ELEVATOR																	
CONS	001 CONSTRUCTION											960	0	06/15				
IFSP	100 IFA CONSTRUCTION SUPERVIS											96	0	06/14				
856 CO272ELEC	45 MONROE PL.- ELECTRICAL UPGRADE															DEVSCOPE	06/01	08/01
CONS	002 CONSTRUCTION											3,080	0	06/15				
DSGN	004 DESIGN											100	0	06/15				
856 CO272ELEV	45 MONROE PL.- ELEVATOR															DEVSCOPE	01/09	03/09
CO#: C	DSGN 001 DESIGN											90-	0	07/13				
CO#: D	DSGN 001 DESIGN											90	0	09/13				
856 CO272STA	45 MONROE - BOILER STACKS															DEVSCOPE	04/06	06/06
CONS	002 CONSTRUCTION											396	0	04/15				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$441.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$295,469.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$851,333.75 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	11				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
856 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE						11	0	04/14	DEVSCOPE	09/02	11/02
CONS	013 CONSTRUCTION											

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

AVAILABLE BALANCE AS OF: 02/28/14 \$3,513,965.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$170,084.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$326,987.63 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*	1,922		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
856 CO276EXTR	100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11)						1,922	0	03/15	DEVSCOPE	12/05	02/06
CONS	001 CONSTRUCTION											
CONS	005 CONSTRUCTION						14	0	06/14			
CO#: C	CONS 005 CONSTRUCTION						2-	0	01/14			
CO#: D	CONS 005 CONSTRUCTION						2	0	02/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$1,805,488.23 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$289,668.79 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,956,016.27 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	1,230	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	80-	*	80	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	80-	*	80	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	80-	*	80	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS										
CONS	001 CONSTRUCTION						960	0	06/15		
IFSP	100 IFA CONSTRUCTION SUPERVIS						96	0	06/14		
IFDS	101 IFA DESIGN						96	0	06/14		
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM										
DSGN	001 DESIGN						30	0	04/15		
CONS	002 CONSTRUCTION						240	0	04/15		
856 CO277ELEV	25-10 COURT HOUSE SQ.- ELEVATORS										DEVSCOPE 09/07 11/07
CO#: E	DSGN 001 DESIGN						80-	0	07/13		
CO#: F	DSGN 001 DESIGN						80	0	09/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 02/28/14 \$5,490,134.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,556,051.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,797,423.35 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	1,505	42,720			6,625	42,720		
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	122*	62*	187*			68*	245*						440
FORCST(C)*	122*	62*	187*			68*	245*						440
ACTUAL(C)*	122*	62*	187*			68*	245*						440
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT												
	CONS 005 CONSTRUCTION					53	0	06/15					
CO#: 06	CONS 005 CONSTRUCTION					62	0	08/13					
CO#: 07	CONS 005 CONSTRUCTION					10	0	01/14					
	DSGN 014 DESIGN					69	0	06/15					
CO#: N1	IFSP 100 IFA CONSTRUCTION SUPERVIS					200	0	06/14					
CO#: NN	DSGN 107 DESIGN					40	0	06/15					
	CONS 108 CONSTRUCTION					150	0	06/15					
CO#: NN	CONS 108 CONSTRUCTION					72	0	06/15					
CO#: RR	CONS 108 CONSTRUCTION					42	0	12/13					
CO#: R1	CONS 108 CONSTRUCTION					26	0	12/13					
CO#: R2	CONS 108 CONSTRUCTION					139	0	01/14					
CO#: R3	CONS 108 CONSTRUCTION					96	0	01/14					
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT											DEVSCOPE 06/12 08/12	
CO#: A	DSGN 002 DESIGN					22-	0	07/13					
CO#: B	DSGN 002 DESIGN					22	0	09/13					
	CONS 004 CONSTRUCTION					41	0	06/15					
CO#: A	CONS 004 CONSTRUCTION					65	0	09/13					
CO#: A	DSGN 005 DESIGN					100-	0	07/13					
CO#: B	DSGN 005 DESIGN					100	0	09/13					
CO#: CC	IFSP 101 IFA CONSTRUCTION SUPERVIS					125	0	06/14					
CO#: B	IFDS 202 IFA DESIGN					45	0	06/14					
856 CO278EXTR	360 ADAMS ST.- EXTERIOR											DEVSCOPE 06/00 08/00	
	CONS 006 CONSTRUCTION					167	0	05/15					
	CONS 016 CONSTRUCTION					1,639	0	06/15					
	CONS 018 CONSTRUCTION					264	0	06/15					
856 CO278FA	360 ADAMS STREET - FIRE ALARMS											DEVSCOPE 06/12 08/12	
	DSGN 001 DESIGN					280	0	01/15					
	CONS 003 CONSTRUCTION					2,400	0	06/16					
856 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE												
	DSGN 001 DESIGN					3,500	0	06/15					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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 002 CONSTRUCTION		37,320	0	06/16		
856 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE						
	DSGN 001 DESIGN		350	0	06/15		
	CONS 002 CONSTRUCTION		3,000	0	06/16		

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT																	
AVAILABLE BALANCE AS OF: 02/28/14 \$1,623,758.69 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$9,920,261.95 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$54,460,217.97 (CITY) \$.00 (NON-CITY)																	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		1,171	*	3,600	*		*		*	(C)*		1,753	*	3,600	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	30-*	30 *	81 *	143 *	223 *	266 *	46 *	5,229 *	9 *	61 *	*	230 *	6,288
FORCST(C)*	30-*	30 *	81 *	143 *	223 *	266 *	*	5,275 *	9 *	61 *	*	230 *	6,288
ACTUAL(C)*	30-*	30 *	81 *	143 *	224 *	266 *	*	5,275 *	*	*	*	*	5,988
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 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION					DEVSCOPE	06/12 08/12
	CNSP 001 CONSTRUCTION SUPERVISION		21	0	06/15		
CO#: RG	CNSP 001 CONSTRUCTION SUPERVISION		5,229	0	02/14		
CO#: RR	CNSP 001 CONSTRUCTION SUPERVISION		59	0	11/13		
CO#: AR	CONS 001 CONSTRUCTION		266	0	12/13		
CO#: BL	CONS 001 CONSTRUCTION		67	0	06/15		
	CNSP 002 CONSTRUCTION SUPERVISION		40	0	06/15		
	DSGN 003 DESIGN		16	0	06/14		
CO#: R1	DSGN 003 DESIGN		30	0	08/13		
CO#: R2	DSGN 003 DESIGN		30-	0	07/13		
CO#: R3	DSGN 003 DESIGN		46	0	01/14		
CO#: R4	DSGN 003 DESIGN		53	0	06/14		
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		392	0	06/14		
CO#: 04	IFDS 005 IFA DESIGN		100	0	06/14		
	DSGN 006 DESIGN		40	0	06/14		
	CONS 007 CONSTRUCTION		260	0	06/15		
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
CO#: D2	IFSP 100 IFA CONSTRUCTION SUPERVIS		250	0	06/14		
CO#: RE	CONS 117 CONSTRUCTION		1	0	06/15		
	EQFN 121 EQUIPMENT AND FURNITURE		98	0	06/15		
CO#: R5	EQFN 122 EQUIPMENT AND FURNITURE		2	0	06/15		
	DSGN 137 DESIGN		40	0	06/15		
	DSGN 139 DESIGN		13	0	06/15		
	CONS 141 CONSTRUCTION		2	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO281BOIL CONS	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT 002 CONSTRUCTION	328	0	06/15	DEVSCOPE	10/06	12/06
856 CO281ELEC CONS	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE 005 CONSTRUCTION	185	0	06/15	DEVSCOPE	03/10	06/10
CO#: CT	CONS 005 CONSTRUCTION	121	0	06/14			
CO#: 12	CONS EL 005 CONSTRUCTION	81	0	09/13			
CO#: 14	CONS EL 005 CONSTRUCTION	9	0	03/14			
CO#: 15	CONS EL 005 CONSTRUCTION	29	0	04/14			
CO#: 13	CONS GE 005 CONSTRUCTION	164	0	11/13			
CO#: 16	CONS HV 005 CONSTRUCTION	32	0	04/14			
CO#: 11	CONS PL 005 CONSTRUCTION	143	0	10/13			
856 CO281TOIL DSGN	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE 001 DESIGN	400	0	06/15			
CONS	002 CONSTRUCTION	3,600	0	06/16			
856 CO281TSES CO#: CT	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS CONS 002 CONSTRUCTION	296	0	06/15	DEVSCOPE	09/06	11/06

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/14 \$8,579,468.77 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,836,163.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$41,521,919.87 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	27,013	31,970	40,000		(C)* 32,679	31,970	40,000	
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	40	*	22	*	*	*	2,094	2,156
FORCST(C)*	*	*	*	*	*	40	*	22	*	*	*	2,094	2,156
ACTUAL(C)*	*	*	*	*	*	40	*	22	*	*	*	*	62
PLAN (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 CO283SID2 CONS	100 CENTRE STREET - SIDEWALK REPLACEMENT 001 CONSTRUCTION	6,148	0	06/15			
CNSP	002 CONSTRUCTION SUPERVISION	697	0	06/15			
CONS	003 CONSTRUCTION	280	0	06/14			
IFSP	100 IFA CONSTRUCTION SUPERVIS	619	0	06/14			
856 CO283CTIM CONS	100 CENTRE ST- COURT IMPROVEMENTS 001 CONSTRUCTION	24,000	0	06/15			
CONS	002 CONSTRUCTION	25,770	0	06/16			
CONS	003 CONSTRUCTION	40,000	0	06/17			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS				DEVSCOPE	06/10 08/10
CONS	002 CONSTRUCTION	388	0	06/14		
CO#: TC	CONS 002 CONSTRUCTION	573	0	06/14		
CO#: BB	IFDS 005 IFA DESIGN	150	0	06/14		
CNSP	006 CONSTRUCTION SUPERVISION	852	0	06/14		
CONS	007 CONSTRUCTION	700	0	06/15		
856 CO283ELEV	100 CENTRE ST.- ELEVATORS					
CO#: VX	IFSP 031 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
CONS	032 CONSTRUCTION	98	0	06/15		
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY				DEVSCOPE	11/09 01/10
DSGN	015 DESIGN	19	0	06/15		
CONS	022 CONSTRUCTION	86	0	06/15		
CO#: B	CONS 022 CONSTRUCTION	22	0	02/14		
856 CO283SG	100 CENTRE ST. - SAFETY GRATINGS				DEVSCOPE	06/12 08/12
CONS	001 CONSTRUCTION	40	0	06/15		
CONS	002 CONSTRUCTION	150	0	06/15		
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT					
DSGN	008 DESIGN	40	0	12/13		
CO#: AA	DSGN 008 DESIGN	1	0	06/14		
856 CO283SSHT	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS				DEVSCOPE	01/13 03/13
CONS	001 CONSTRUCTION	200	0	06/16		
CONS	002 CONSTRUCTION	1,000	0	06/16		
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR				DEVSCOPE	06/11 08/11
CONS	001 CONSTRUCTION	241	0	06/15		
856 CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE					
DSGN	001 DESIGN	500	0	06/15		
CONS	002 CONSTRUCTION	5,000	0	06/16		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$11,965,176.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$264,185.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,411,947.58 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					100	3,331		
APPROPRIATIONS (N)*								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 CO284EXT2	111 CENTRE ST.- EXTERIOR													
	CONS 001 CONSTRUCTION					2,331	0	06/16						
	IFSP 100 IFA CONSTRUCTION SUPERVIS					233	0	06/14						
856 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK											DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION					100	0	06/15						
	CONS 002 CONSTRUCTION					1,000	0	01/16						

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

AVAILABLE BALANCE AS OF: 02/28/14 \$17,374,254.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,234,932.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,869,272.08 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,094	1,094
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS											DEVSCOPE	05/01	07/01
CO#: 06 IFDS	008 IFA DESIGN					50	0	06/14						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 02/28/14 \$28,399,735.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$158,224.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,696,352.09 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,705	8,705
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,705	8,705
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO287R-1	CONS	DASNY - NEW STATEN ISLAND SUPREME COURT 999 CONSTRUCTION	8,705	0	06/14	DEVSCOPE	06/06	08/06

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1
 AVAILABLE BALANCE AS OF: 02/28/14 \$134,895,657.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,152,587.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,729,997.34 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*	34,912		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	16,000	*	*	*	*	*	*	2,153	*	1,946	*	3,654	23,753
FORCST(C)*	16,000	*	*	*	*	*	*	2,153	*	1,946	*	3,654	23,753
ACTUAL(C)*	16,000	*	*	*	*	*	*	2,153	*	*	*	*	18,153
PLAN (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 CO290BCHJ	CONS	BCHJ-Post Construction Work						
	CNSP	001 CONSTRUCTION	34,912	0	06/15			
	CNSP	002 CONSTRUCTION SUPERVISION	1,946	0	04/14			
CO#: 01	CNSP	002 CONSTRUCTION SUPERVISION	385	0	06/14			
CO#: D1	DSGN	003 DESIGN	2,153	0	02/14			
CO#: D2	DSGN	003 DESIGN	556	0	06/14			
CO#: D3	DSGN	003 DESIGN	48	0	06/14			
CO#: I1	IFDS	101 IFA DESIGN	2,000	0	06/14			
CO#: I2	IFSP	102 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

AVAILABLE BALANCE AS OF: 02/28/14	\$40,697,866.16	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,286,512.61	(CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:	\$21,178,936.54	(CITY)			\$.00	(NON-CITY)
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*				(C)*	110	2,214
APPROPRIATIONS				COMMITMENT PLAN		
(N)*				(N)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	181	*	*	*	*	*	128	*	176	*	35-	52	*	255	*	3,890	*	4,647
FORCST(C)*	*	181	*	*	*	*	*	128	*	176	*	35-	52	*	255	*	3,890	*	4,647
ACTUAL(C)*	*	181	*	*	*	*	*	128	*	176	*	*	*	*	*	*	*	*	485
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO293BOIL	851 GRAND CONCOURSE - BOILER DOWNSIZE					
DSGN	001 DESIGN	110	0	06/15		
CONS	002 CONSTRUCTION	1,112	0	06/16		
IFDS	100 IFA DESIGN	20	0	06/14		
IFSP	200 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE					
CO#: JC CONS	EL 011 CONSTRUCTION	181	0	08/13		
CO#: KC CONS	EL 011 CONSTRUCTION	176	0	02/14		
CO#: LC CONS	EL 011 CONSTRUCTION	10	0	03/14		
CO#: C1 CONS	GE 013 CONSTRUCTION	45-	0	03/14		
CO#: C2 CONS	GE 013 CONSTRUCTION	45	0	04/14		
CO#: C3 CONS	GE 013 CONSTRUCTION	7	0	04/14		
CO#: B CONS	HV 015 CONSTRUCTION	128	0	01/14		
CO#: AX IFSP	SU 101 IFA CONSTRUCTION SUPERVIS	150	0	06/14		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR					DEVSCOPE 07/02 09/02
CONS	009 CONSTRUCTION	890	0	09/15		
CO#: C CONS	011 CONSTRUCTION	155	0	06/16		
DSGN	013 DESIGN	57	0	06/16		
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM					DEVSCOPE 06/10 08/10
CO#: B CONS	001 CONSTRUCTION	71	0	05/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS				DEVSCOPE	08/06	10/06
CONS	213 CONSTRUCTION	184	0	05/14			
CONS	999 CONSTRUCTION	3,890	0	06/14			

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING											
AVAILABLE BALANCE AS OF: 02/28/14		\$49,624,638.11	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$6,339,246.93	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$37,527,225.08	(CITY)	\$.00	(NON-CITY)					
* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*					2,116	679					
APPROPRIATIONS				COMMITMENT PLAN							
(N)*				(N)*							

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	25	*	*	*	*	*	*	10,835	10,860
FORCST(C)*	*	*	*	*	25	*	*	*	*	*	*	10,835	10,860
ACTUAL(C)*	*	*	*	*	25	*	*	*	*	*	*		25
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL						
CONS	999 CONSTRUCTION	10,835	0	06/14			
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT				DEVSCOPE	05/02	06/07
CO#: C	IFDS DS 007 IFA DESIGN	20	0	06/14			
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE				DEVSCOPE	12/06	02/07
CO#: CT	CONS 004 CONSTRUCTION	679	0	04/15			
CO#: C1	CONS 004 CONSTRUCTION	679	0	06/16			
CO#: 3	CONS EL 004 CONSTRUCTION	25	0	11/13			
CO#: AB	IFSP 102 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS				DEVSCOPE	01/01	04/01
CONS	010 CONSTRUCTION	236	0	06/15			
856 CO294ROOF	215 E. 161ST ST.- ROOF				DEVSCOPE	06/13	08/13
CONS	004 CONSTRUCTION	1,201	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 02/28/14 \$6,340,685.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$331,340.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,970,298.52 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					4,295			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	24	24	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT

AVAILABLE BALANCE AS OF: 02/28/14 \$64,000.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,097.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 02/28/14 \$2,034,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$227,439.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,051,138.30 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					1,383	651		
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/14 \$9,756,982.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,675,624.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,003,330.51 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	959				9,188			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	674	674
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	674	674
ACTUAL(C)*	*	*	*	*	*	*	3-	3	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 CO300ELV2	88-11 SUTPHIN BLVD.- ELEVATOR											
CONS	001 CONSTRUCTION						6,767	0	06/15			
IFSP	100 IFA CONSTRUCTION SUPERVIS						678	0	06/14			
CO#: M5 IFDS	101 IFA DESIGN						50	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO300ELEV CO#: D IFDS	88-11 SUTPHIN BLVD.- ELEVATOR 202 IFA DESIGN	110	0	06/14			
856 CO300EXTR CONS DSGN CO#: F IFDS	88-11 SUTPHIN BLVD.- EXTERIOR 004 CONSTRUCTION 006 DESIGN 201 IFA DESIGN	2,399 22 16	0 0 0	03/15 06/15 06/14	DEVSCOPE	09/07	11/07
856 CO300415A CO#: DA CONS	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION 999 CONSTRUCTION	674	0	06/14	DEVSCOPE	01/02	03/02

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$5,851.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$666,549.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,648,483.02 (CITY) \$.00 (NON-CITY)

	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
EXECUTIVE (C)*	154 *	1,241 *	*	*	160 *	1,061 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14
	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
856 CO301PD DSGN CONS IFDS IFSP	130 STUYVESANT PL.- PARKING GARAGE DECK 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	160 1,061 20 160	0 0 0 0	06/15 06/16 06/16 06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$3,899,650.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,232,854.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,687,563.04 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO302ELEC	18 RICHMOND TERRACE - ELECTRICAL UPGRADE				DEVSCOPE	06/08	09/08
CO#: D2 CONS	002 CONSTRUCTION	15	0	06/14			
CO#: D IFSP	009 IFA CONSTRUCTION SUPERVIS	50	0	06/14			

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

AVAILABLE BALANCE AS OF: 02/28/14 \$7,110,290.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$598,633.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,589,833.27 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	2,202	*	16,365	26,462	(C)*	6,359	*	16,365
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	22	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	22	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO304BASE	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION				DEVSCOPE	01/07	03/07
CO#: B DSGN	002 DESIGN	9	0	03/15			
CONS	006 CONSTRUCTION	2,750	0	06/15			
856 CO304FA	60 CENTRE STREET - FIRE ALARM UPGRADE				DEVSCOPE	05/08	08/08
CONS	002 CONSTRUCTION	22	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS				DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION	16,365	0	06/17		
DSGN	002 DESIGN	1,700	0	06/15		
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM					
DSGN	001 DESIGN	1,900	0	06/15		
CONS	002 CONSTRUCTION	26,462	0	06/18		
IFDS	100 IFA DESIGN	285	0	06/14		
IFSP	200 IFA CONSTRUCTION SUPERVIS	2,646	0	06/14		

BUDGET LINE: CO-305	FMS #: 856 482	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT														
AVAILABLE BALANCE AS OF: 02/28/14		\$2,254,861.71	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,435,630.92	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,843,801.92	(CITY)												\$.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	1,358	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						FY 14
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	16 *	67 *	*	165 *	99 *	1-*	*	*	*	*	*	3,113 *	3,459
FORCST(C)*	16 *	67 *	*	165 *	99 *	1-*	*	*	*	*	*	3,113 *	3,459
ACTUAL(C)*	16 *	68 *	*	165 *	99 *	1-*	*	*	*	*	*	*	346
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01 03/01
CO#: 6	CONS EV 010 CONSTRUCTION		0	12/13		
	DSGN 017 DESIGN	147	0	06/14		
	CONS 018 CONSTRUCTION	1	0	06/14		
CO#: 13	CONS EL 018 CONSTRUCTION	9	0	08/13		
CO#: 12	CONS PL 018 CONSTRUCTION	16	0	07/13		
	CONS 019 CONSTRUCTION	35	0	06/14		
CO#: 06	CONS GE 019 CONSTRUCTION	58	0	08/13		
CO#: 07	CONS GE 019 CONSTRUCTION	151	0	10/13		
CO#: 08	CONS GE 019 CONSTRUCTION	99	0	11/13		
	CONS 020 CONSTRUCTION	1,210	0	06/14		
CO#: A	CONS 020 CONSTRUCTION	14	0	10/13		
	CONS 021 CONSTRUCTION	1,720	0	06/14		
CO#: X	IFSP 023 IFA CONSTRUCTION SUPERVIS	500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$1,092,187.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,980.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$104,832.36 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	1,501	1,740			(C)* 2,593	1,740		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 CO306FA	170 -172 E. 121 STREET - FIRE ALARM										
	DSGN 001 DESIGN						20	0	06/15		
	CONS 002 CONSTRUCTION						150	0	02/15		
856 CO306EXTR	170 E121 ST. EXTERIOR - LL 11										
	CONS 002 CONSTRUCTION						1,500	0	06/15		
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER										DEVSCOPE 01/12 03/12
	DSGN 001 DESIGN						70	0	06/15		
	CONS 002 CONSTRUCTION						623	0	05/15		
856 CO306REHB	170-74 E 121ST STREET - HARLEM COURTHOUSE REHABILITATION										
	DSGN 001 DESIGN						230	0	06/15		
	CONS 002 CONSTRUCTION						1,740	0	06/16		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-309 FMS #: 856 486 DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT

AVAILABLE BALANCE AS OF: 02/28/14 \$39,446,605.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$61,192,456.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$434,845,837.44 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	48,800				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	490-	490	*	*	*	*	*
FORCST(C)*	216	*	*	*	*	*	490-	490	*	*	*	216-	*
ACTUAL(C)*	84,471	8,212	*	*	*	*	490-	490	*	*	*	*	92,683
PLAN (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 CO309BXCC	DASNY - NEW BRONX CRIMINAL COURT													
CO#: DR CONS	009 CONSTRUCTION					490-	0	01/14						
CO#: RG CONS	009 CONSTRUCTION					490	0	02/14						
	CONS 015 CONSTRUCTION					216	0	07/13						
	CONS 016 CONSTRUCTION					216-	0	07/13						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/14	\$582,089,473.64 (CITY)	\$10,955,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$130,792,132.56 (CITY)	\$150.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	85,374 *	81,599 *	56,365 *	26,462	236,043 *	99,766 *	61,115 *	46,978
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,694 *	15,910 *	100,166	0 *	0 *	0
AUG	1,415 *	2,416 *	10,628	0 *	0 *	0
SEPT	438 *	438 *	439	0 *	0 *	0
OCT	250 *	250 *	250	0 *	0 *	0
NOV	347 *	347 *	348	0 *	0 *	0
DEC	373 *	373 *	374	0 *	0 *	0
JAN	-73 *	-119 *	-147	0 *	0 *	0
FEB	8,099 *	8,145 *	8,171	0 *	0 *	0
MARCH	-56 *	-56 *	0	0 *	0 *	0
APRIL	2,120 *	2,135 *	0	0 *	0 *	0
MAY	255 *	255 *	0	0 *	0 *	0
JUNE	57,548 *	57,410 *	0	0 *	0 *	0
FY 14	86,410 *	87,504 *	120,228	0 *	0 *	0

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL

AVAILABLE BALANCE AS OF: 02/28/14 \$3,612,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 CSGRIDGE SITE	GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION 002 SITE						1,148	0	06/14			
801 GRIDGEYCC CONS	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER 003 CONSTRUCTION						2,464	0	06/14	DEVSCOPE	05/11	08/11

BUDGET LINE: CS-DN039 FMS #: 068 A00 AUDREY JOHNSON DAY CARE CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/14 \$465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN207		FMS #: 068 A11		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 02/28/14				\$839,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					500				
APPROPRIATIONS (N)*									
					COMMITMENT PLAN				

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,037	1,037
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,037	1,037
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 CSDPLAY	CONS	Lifeline Center for Child Development 001 CONSTRUCTION	512	0	06/14			
801 CSLIFELIN	CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	525	0	06/14			
850 CSQLIFE	CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 001 CONSTRUCTION	500	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/14 \$1,801,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,044 *	2,044
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,044 *	2,044
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: CS-KN207 FMS #: 068 A26 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)
 AVAILABLE BALANCE AS OF: 02/28/14 \$207,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/14				\$206,157.16 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$26,874.84 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$16,968.00 (CITY)					\$0.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	22 *	2 *	*	20 *	*	*	*	*	*	206 *	250
FORCST(C)*	*	*	*	*	22 *	2 *	*	20 *	*	*	*	*	*	206 *	250
ACTUAL(C)*	*	*	*	*	22 *	2 *	*	20 *	*	*	*	*	*	*	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
068 JJZROSSLB		THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION						
	CONS	001 CONSTRUCTION	206	0	06/14			
	CO#: 01 CONS	001 CONSTRUCTION	22	0	10/13			
	CO#: 02 CONS	001 CONSTRUCTION	2	0	11/13			
	CO#: 03 CONS	001 CONSTRUCTION	20	0	01/14			

BUDGET LINE: CS-MN312		FMS #: 068 M04		NORTHSIDE CENTER FOR CHILD DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/14				\$875,000.00 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center						09/07	09/07
	CONS	009 CONSTRUCTION	500	0	06/14	PROJSTRT		

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 02/28/14 \$3,127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,127	3,127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,127	3,127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center						09/07	09/07
	CO#: BA CONS	005 CONSTRUCTION	3,127	0	06/14	PROJSTRT		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-2	FMS #: 068 102	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/14		\$10,335,754.45	(CITY)							\$1,075,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$2,549,630.21	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$31,042,963.64	(CITY)							\$0.00	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	
EXECUTIVE (C)*					(C)*	1,035	800	800			4,470		
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	1,191	621	621	364	(N)*	803	621	621			364		
	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,618	1,618
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,618	1,618
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,463	1,463
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,463	1,463
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
068 DCSTRUC	DAY CARE RENOVATION										
	CONS 015 CONSTRUCTION						514	787	06/14		
	CONS 016 CONSTRUCTION						1,035	803	06/15		
CO#: ZZ	CONS 025 CONSTRUCTION						3,109	0	06/20		
CO#: BA	CONS 026 CONSTRUCTION						3,229	0	06/21		
	CONS 029 CONSTRUCTION						4,470	364	06/18		
	CONS 030 CONSTRUCTION						4,000	0	06/19		
	CONS 032 CONSTRUCTION						3,294	0	06/22		
	CONS 033 CONSTRUCTION						3,360	0	06/23		
	CONS 034 CONSTRUCTION						800	621	04/16		
	CONS 035 CONSTRUCTION						800	621	02/17		
806 LOWINC14	LOW INCOME RENTAL PROGRAM FY14										
	CONS 002 CONSTRUCTION						872	676	06/14		
806 MELROSEDC	CHILDCARE RENOVATION PROJECT MANAGED BY HPD AGENCY 806										
	CONS 002 CONSTRUCTION						232	0	06/14		
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER										
CO#: AA IFSP	031 IFA CONSTRUCTION SUPERVIS						25	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/14		\$8,660,975.98 (CITY)							\$15,149,976.15 (NON-CITY)										
CONTRACT LIABILITY:		\$3,534.36 (CITY)							\$0.06 (NON-CITY)										
ITD EXPENDITURES:		\$12,233,718.66 (CITY)							\$2,200,971.79 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		1,450	*	1,350	*	927	*	1,948	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		1,123	*	1,046	*	719	*	887	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14			
068 ACSPDF		Renovation projects for field offices																		
	CONS	001 CONSTRUCTION										3,109		0	06/20					
	CONS	002 CONSTRUCTION										3,228		0	06/21					
	CONS	003 CONSTRUCTION										3,293		0	06/22					
	CONS	004 CONSTRUCTION										3,359		0	06/23					
	CONS	005 CONSTRUCTION										911		0	06/18					
	CONS	006 CONSTRUCTION										921		0	06/19					
068 CCGEN		Children's Center Generator																		
	EQFN	002 EQUIPMENT AND FURNITURE										239		185	06/18					
068 CSFURN		Furniture Purchases																EQFN	06/08 11/08	
	EQFN	028 EQUIPMENT AND FURNITURE										300		232	06/14					
	EQFN	029 EQUIPMENT AND FURNITURE										250		192	06/15					
	EQFN	034 EQUIPMENT AND FURNITURE										462		358	06/16					
	EQFN	035 EQUIPMENT AND FURNITURE										527		409	06/17					
	EQFN	036 EQUIPMENT AND FURNITURE										798		702	06/18					
	EQFN	037 EQUIPMENT AND FURNITURE										798		702	06/19					
068 FCLSBX		Bronx FCLS																		
	CONS	002 CONSTRUCTION										200		155	06/15					
	CONS	003 CONSTRUCTION										526		408	06/16					
	CONS	004 CONSTRUCTION										400		310	06/17					
068 150RESTAK		150 WILLIAM STREET RESTACKING FLOORS																		
	CO#: BA EQFN	018 EQUIPMENT AND FURNITURE										732		568	06/14					
	EQFN	019 EQUIPMENT AND FURNITURE										1,000		776	06/15					
	EQFN	020 EQUIPMENT AND FURNITURE										362		280	06/16					
856 ACSWLM		ACS 150 William St Backfill																CLOSE	01/10 06/12	
	EQFN FF	007 EQUIPMENT AND FURNITURE										0		320	06/14					
	EQFN	400 EQUIPMENT AND FURNITURE										276		128	06/14					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-4		FMS #: 068 104		EQUIPMENT FOR ACS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/14		\$38,783,951.23		(CITY)		\$15,844,512.87		(NON-CITY)					
CONTRACT LIABILITY:		\$5,899,324.29		(CITY)		\$1,276,559.17		(NON-CITY)					
ITD EXPENDITURES:		\$61,962,833.42		(CITY)		\$8,138,392.96		(NON-CITY)					
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18					
EXECUTIVE (C)*		2,927	8,620	4,238	(C)*	1,442	8,238	8,620	4,238				
APPROPRIATIONS (N)*				566	COMMITMENT PLAN (N)*	639	1,503	1,852	932				
FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	* 4,084	* 4,084	* 4,052	* 163	* 145	* 422	* 94	* 2,713	* 29,318	* 36,115			
FORCST(C)*	* 293	* 4,084	* 4,052	* 163	* 145	* 422	* 94	* 2,713	* 29,318	* 36,115			
ACTUAL(C)*	* 293	* 4,052	* 163	* 145	* 422	* 94	* 2,713	* 29,318	* 36,115				
PLAN (N)*	* 618	* 618	* 1,199	* 357	* 236	* 3,070	* 3,904	* 7,592					
FORCST(N)*	* 618	* 618	* 1,199	* 357	* 236	* 3,070	* 3,904	* 7,592					
ACTUAL(N)*	* 94	* 1,199	* 357	* 236	* 3,070	* 3,904	* 7,592	* 1,886					

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACS INFO	ACS INTEGRATED DATA WAREHOUSE						
EQFN	008 EQUIPMENT AND FURNITURE	1,478	1,482	05/14			
068 ACSFMS	ACS FMS						
EQFN	001 EQUIPMENT AND FURNITURE	985	866	06/14			
068 ACSPCR	PC REPLACEMENT						
EQFN	002 EQUIPMENT AND FURNITURE	897	770	05/14			
EQFN	003 EQUIPMENT AND FURNITURE	173	135	06/15			
EQFN	010 EQUIPMENT AND FURNITURE	426	0	06/14			
EQFN	012 EQUIPMENT AND FURNITURE	200	155	06/16			
EQFN	013 EQUIPMENT AND FURNITURE	366	272	06/17			
EQFN	017 EQUIPMENT AND FURNITURE	691	609	06/18			
EQFN	018 EQUIPMENT AND FURNITURE	479	421	06/19			
068 ADF	Applications Development Framework						
EQFN	005 EQUIPMENT AND FURNITURE	889	690	06/14			
EQFN	006 EQUIPMENT AND FURNITURE	60	47	06/15			
068 ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management						
EQFN	001 EQUIPMENT AND FURNITURE	1,605	836	06/14			
068 CAS	Case Assignment System						
EQFN	003 EQUIPMENT AND FURNITURE	969	0	06/14			
068 CBOOK	ACS Casebook						
EQFN	001 EQUIPMENT AND FURNITURE	6,100	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/15			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS						
EQFN	005 EQUIPMENT AND FURNITURE	0	556	05/14			
EQFN	006 EQUIPMENT AND FURNITURE	300	234	06/15			
EQFN	007 EQUIPMENT AND FURNITURE	307	237	06/16			
EQFN	008 EQUIPMENT AND FURNITURE	100	77	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 CSTATVCR	Childstat Video Conference Recording					
EQFN	001 EQUIPMENT AND FURNITURE	96	74	06/14		
068 CWFPP	CHILD WELFARE FACILITIES FUTURE PROJECTS					
EQFN	004 EQUIPMENT AND FURNITURE	1,130	876	06/16		
EQFN	005 EQUIPMENT AND FURNITURE	1,560	1,210	06/17		
EQFN	006 EQUIPMENT AND FURNITURE	264	0	06/18		
EQFN	007 EQUIPMENT AND FURNITURE	1,182	0	06/19		
EQFN	008 EQUIPMENT AND FURNITURE	0	171	06/14		
EQFN	009 EQUIPMENT AND FURNITURE	200	155	06/15		
068 DATAWRHS	ACS DATA WAREHOUSE					
EQFN	005 EQUIPMENT AND FURNITURE	6	5	06/15		
EQFN	006 EQUIPMENT AND FURNITURE	282	218	06/17		
EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/18		
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/19		
CO#: BA EQFN	010 EQUIPMENT AND FURNITURE	107	82	06/16		
EQFN	012 EQUIPMENT AND FURNITURE	6	5	06/14		
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM					
EQFN	006 EQUIPMENT AND FURNITURE	108	84	06/14		
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)					
EQFN	003 EQUIPMENT AND FURNITURE	226	175	06/14		
068 INFIN	INTEGRATED FINANCIAL SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	3,791	618	08/13		
068 LUC	L-U-C Data Sharing Project					
EQFN	005 EQUIPMENT AND FURNITURE	293	0	08/13		
CO#: BA EQFN	005 EQUIPMENT AND FURNITURE	31	15	06/14		
068 NETCABLE	NETWORK CABLING FOR ACS					
EQFN	006 EQUIPMENT AND FURNITURE	0	157	06/18		
EQFN	007 EQUIPMENT AND FURNITURE	266	234	06/19		
068 NETSERVER	NETWORK SERVERS					
EQFN	004 EQUIPMENT AND FURNITURE	197	153	06/16		
EQFN	005 EQUIPMENT AND FURNITURE	97	75	06/17		
EQFN	008 EQUIPMENT AND FURNITURE	189	166	06/18		
EQFN	010 EQUIPMENT AND FURNITURE	82	63	06/15		
EQFN	011 EQUIPMENT AND FURNITURE	338	262	05/14		
068 PMQAR4	PMQA Services for HHS Accelerator					
EQFN	001 EQUIPMENT AND FURNITURE	95	87	06/14		
068 VMWARE	SERVER VIRTUALIZATION					
EQFN	004 EQUIPMENT AND FURNITURE	0	187	06/19		
068 WANLAN	NETWORK WAN/LAN					
EQFN	005 EQUIPMENT AND FURNITURE	1,260	901	06/14		

FY 2015 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 END
096 CCHSECM	CC & HS Electric Case Management System.					
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	8,440	0	06/14		
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	667	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE	2,030	0	06/18		
096 JJASS	Juvenile Access Support System (JASS)					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	7,415	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE	371	0	06/15		
	EQFN 003 EQUIPMENT AND FURNITURE	6,297	0	06/16		
	EQFN 004 EQUIPMENT AND FURNITURE	6,215	0	06/17		
	EQFN 005 EQUIPMENT AND FURNITURE	864	0	06/18		

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$15,834,062.07 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$293,984.61 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$552,953.32 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*				4,398	(C)*	1,613	1,987	3,274
APPROPRIATIONS					COMMITMENT PLAN			5,669
(N)*					(N)*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	52	241	*	*	*	8	*	*	*	*	7,329	7,630
FORCST(C)*	*	52	241	*	*	*	8	*	*	*	*	7,329	7,630
ACTUAL(C)*	*	51	240	*	*	*	7	*	*	*	*	*	299
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 BEACH REP	Replacement Site for Beach Non-Secure Detention Site				DSGN	01/14 06/14
CONS	001 CONSTRUCTION	500	0	06/16		
CONS	002 CONSTRUCTION	2,500	0	06/17		
CONS	003 CONSTRUCTION	3,000	0	06/18		
068 EMPREP	SECURITY SITE EMERGENCY PREPAREDNESS					
EQFN	001 EQUIPMENT AND FURNITURE	6,179	0	06/14		
068 JJFLEET	Secure Passenger Vans					
EQVH	005 EQUIPMENT - VEHICLES	150	0	06/14		
EQVH	006 EQUIPMENT - VEHICLES	278	0	06/15		
EQVH	007 EQUIPMENT - VEHICLES	126	0	07/16		
EQVH	008 EQUIPMENT - VEHICLES	42	0	06/18		
068 JJ1FACREN	FACILITIES RENOVATIONS				DSGN	06/04 12/04
CONS	003 CONSTRUCTION	1,000	0	06/14		
CONS	004 CONSTRUCTION	1,181	0	06/15		
CONS	005 CONSTRUCTION	1,342	0	06/16		

FY 2015 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 006	CONSTRUCTION	648	0	06/17		
	CONS 007	CONSTRUCTION	2,627	0	06/18		
	CONS 008	CONSTRUCTION	805	0	07/18		
	CONS 009	CONSTRUCTION	820	0	06/20		
	CONS 010	CONSTRUCTION	852	0	07/21		
	CONS 011	CONSTRUCTION	836	0	06/21		
	CONS 012	CONSTRUCTION	869	0	06/23		
850 BXDECT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION						
IFDS	111	IFA DESIGN	130	0	06/14		
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE						
	CONS 112	CONSTRUCTION	145	0	06/16		
CO#: RO	CONS 112	CONSTRUCTION	241	0	09/13		
CO#: R1	CONS 112	CONSTRUCTION	8	0	01/14		
	IFSP 114	IFA CONSTRUCTION SUPERVIS	120	0	06/14		
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION						
	IFSP 002	IFA CONSTRUCTION SUPERVIS	50	0	06/14		CONSCOMP 08/11 09/13
	CONS 006	CONSTRUCTION	154	0	06/15		
CO#: RG	CONS 006	CONSTRUCTION	52	0	08/13		
	IFDS 007	IFA DESIGN	60	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/14 \$93,500,832.48 (CITY) \$32,119,225.39 (NON-CITY)
 CONTRACT LIABILITY: \$9,149,980.38 (CITY) \$1,276,559.23 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	*	2,927 *	8,620 *	8,636	6,720 *	12,375 *	13,621 *	16,325
NON-CITY(N)	1,191 *	621 *	621 *	930	2,565 *	3,170 *	3,192 *	2,183

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	4,136 *	4,136 *	344	618 *	618 *	94
SEPT	241 *	241 *	4,292	0 *	0 *	1,199
OCT	22 *	22 *	184	0 *	0 *	0
NOV	2 *	2 *	2	0 *	0 *	0
DEC	0 *	0 *	145	0 *	0 *	0
JAN	28 *	28 *	450	0 *	0 *	357
FEB	0 *	0 *	94	0 *	0 *	236
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,956 *	2,956 *	0	3,070 *	3,070 *	0
JUNE	58,502 *	58,502 *	0	6,615 *	6,615 *	0
FY 14	65,887 *	65,887 *	5,512	10,303 *	10,303 *	1,886

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: DP-1												FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET													
AVAILABLE BALANCE AS OF: 02/28/14												\$153,374,196.72 (CITY)						\$7,594,721.74 (NON-CITY)									
CONTRACT LIABILITY:												\$25,890,898.52 (CITY)						\$7,594,721.74 (NON-CITY)									
ITD EXPENDITURES:												\$1,005,766,519.97 (CITY)						\$7,594,721.74 (NON-CITY)									
* FY 15 *												* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *			
EXECUTIVE (C)*												13,272 *		33,342 *		16,400 *		* (C)*		64,778 *		33,342 *		16,400 *		*	
APPROPRIATIONS												COMMITMENT PLAN															
(N)*												(N)*															

																FY 2014																									
																JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		5,701 *		333 *		1,133 *		5,225 *		5,059 *		5,337 *		5,742 *		3,410 *		3,184 *		*		*		98,684 *		133,808															
FORCST(C)*		5,701 *		333 *		1,133 *		5,225 *		5,059 *		5,337 *		5,742 *		3,410 *		3,184 *		*		*		98,684 *		133,808															
ACTUAL(C)*		5,700 *		333 *		1,133 *		5,225 *		5,060 *		5,335 *		5,741 *		3,412 *		*		*		*		*		31,939															
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*															
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*															
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*															

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
111 DOIT3CPR2	DoITT Citywide Performance Reporting application Upgrade																	
	EQFN 001 EQUIPMENT AND FURNITURE											384	0	06/14				
	CO#: M2 EQFN 001 EQUIPMENT AND FURNITURE											144	0	07/13				
	CO#: M3 EQFN 001 EQUIPMENT AND FURNITURE											4	0	08/13				
	CO#: M4 EQFN 001 EQUIPMENT AND FURNITURE											27-	0	01/14				
111 DOIT3EDGE	DoITT Edge Portal Technology Project																	
	EQFN 001 EQUIPMENT AND FURNITURE											290	0	06/14				
	CO#: M2 EQFN 001 EQUIPMENT AND FURNITURE											172	0	11/13				
111 DOIT3MAIN	DoITT Mainframe Systems Site B																	
	EQFN 001 EQUIPMENT AND FURNITURE											463	0	06/14				
	CO#: M2 EQFN 001 EQUIPMENT AND FURNITURE											51	0	08/13				
	CO#: M3 EQFN 001 EQUIPMENT AND FURNITURE											293	0	01/14				
111 DOIT3MNDS	DoITT Mainframe Disk Storage Subsystem implementation																	
	EQFN 001 EQUIPMENT AND FURNITURE											1	0	06/14				
111 DOIT3PLAT	DoITT NYC Platform																	
	EQFN 001 EQUIPMENT AND FURNITURE											31	0	06/14				
	CO#: M2 EQFN 001 EQUIPMENT AND FURNITURE											246	0	07/13				
	CO#: M3 EQFN 001 EQUIPMENT AND FURNITURE											94	0	10/13				
	CO#: M4 EQFN 001 EQUIPMENT AND FURNITURE											31	0	11/13				
	CO#: M5 EQFN 001 EQUIPMENT AND FURNITURE											3-	0	12/13				
	CO#: M6 EQFN 001 EQUIPMENT AND FURNITURE											9-	0	02/14				
111 DOIT311HD	DoITT 311 HPD Integration																	
	EQFN 001 EQUIPMENT AND FURNITURE											275	0	06/14				
	CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE											381	0	07/13				
	CO#: M2 EQFN 001 EQUIPMENT AND FURNITURE											24-	0	11/13				
	CO#: M3 EQFN 001 EQUIPMENT AND FURNITURE											16-	0	12/13				
	CO#: M4 EQFN 001 EQUIPMENT AND FURNITURE											96	0	01/14				
111 DOIT311P2	DoITT 311 Online Customer Service Integration Phase 2																	
	EQFN 001 EQUIPMENT AND FURNITURE											438	0	06/14				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		222	0	07/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		152	0	11/13			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		79	0	01/14			
111 DOIT4VMWR	DoITT VMWare ELA							
EQFN	001 EQUIPMENT AND FURNITURE		8,651	0	06/14			
111 DOIT5DOE	DoITT/DOE Data Center Consolidation							
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE		2	0	06/14			
111 DP1PROJ	DoITT'S EDP Projects - Current Year							
EQFN	005 EQUIPMENT AND FURNITURE		31,628	0	06/14			
111 DP1PROJ1	DoITT'S EDP Projects - Out-Year Planning							
EQFN	018 EQUIPMENT AND FURNITURE		64,778	0	06/15			
EQFN	019 EQUIPMENT AND FURNITURE		33,342	0	06/16			
EQFN	020 EQUIPMENT AND FURNITURE		16,400	0	06/17			
111 NYPD8SIGL	NYPD Digital Photos for 911							
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE		15	0	06/14			
858 CITISERV	DoITT CITIServ IFA							
IFOT	004 IFA OTHER TECHNICAL SERVI		2,134	0	11/13			
858 DOITACCL	DoITT HHS Accelerator IFA							
IFOT	004 IFA OTHER TECHNICAL SERVI		195	0	11/13			
858 DOITAPP	DoITT Enterprise Technology Development IFA							
IFOT	006 IFA OTHER TECHNICAL SERVI		476	0	11/13			
858 DOITCSMS	DoITT 311 IFA							
IFOT	006 IFA OTHER TECHNICAL SERVI		514	0	11/13			
858 DOITESM	DoITT: Enterprise System Management IFA							
IFOT	006 IFA OTHER TECHNICAL SERVI		375	0	11/13			
858 DOITEXCH	DoITT: Multi Agency Exchange Expansion IFA							
IFOT	006 IFA OTHER TECHNICAL SERVI		439	0	11/13			
858 DOITIHSS	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC							
EQFN	005 EQUIPMENT AND FURNITURE		158	0	06/14			
EQFN	006 EQUIPMENT AND FURNITURE		367	0	06/14			
858 DOITXACCS	DoITT HHS-Connect Online Apps and PMO							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		58	0	06/14			
858 DOITXAPM	DoITT Application Performance Management Project							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		600	0	06/14			
858 DOITXCITI	DoITT CITIServ Phase I Implementation							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		135	0	06/14			
858 DOITXCOIB	DoITT COIB Electronic Financial Disclosures System							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		12	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOITXCPMO CO#: M2 EQFN	DoITT CITIServ PMO 001 EQUIPMENT AND FURNITURE	4	0	06/14		
858 DOITXCSQA CO#: M3 EQFN CO#: M4 EQFN	DoITT CITIServ PMQA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	21 25	0 0	06/14 11/13		
858 DOITXDESM CO#: M1 EQFN	DoITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE	25	0	06/14		
858 DOITXIHSQ CO#: 12 EQFN	DoITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	299	0	06/14		
858 DOITXINUP CO#: 12 EQFN	DoITT Enterprise Backup and Recovery 001 EQUIPMENT AND FURNITURE	2	0	06/14		
858 DOITXMFSW CO#: M1 EQFN CO#: 12 EQFN	DoITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	27 102	0 0	08/13 06/14		
858 DOITXSAN CO#: M3 EQFN CO#: 12 EQFN	DoITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	30- 35	0 0	07/13 06/14		
858 DOITXWALL CO#: M5 EQFN CO#: 12 EQFN	DoITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	337 285	0 0	11/13 06/14		
858 DOITXWIRE CO#: M6 EQFN CO#: M7 EQFN CO#: 12 EQFN CO#: 13 EQFN	DoITT NYCWiN Backhaul Redesign 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	40 44 2 62	0 0 0 0	10/13 12/13 06/14 06/14		
858 DOIT1ACCL CO#: RR EQFN	HHS Accelerator PM/QA 001 EQUIPMENT AND FURNITURE	431	0	02/14		
858 DOIT1CECM CO#: M7 EQFN CO#: M8 EQFN CO#: M9 EQFN CO#: N1 EQFN CO#: 12 EQFN	DoITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	88 350 10- 254 14	0 0 0 0 0	09/13 10/13 11/13 02/14 06/14		
858 DOIT1CNET CO#: N7 EQFN CO#: N8 EQFN CO#: N9 EQFN CO#: Z1 EQFN CO#: 13 EQFN	DOITT: CityNet Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	20- 92 11 24 2,609	0 0 0 0 0	07/13 08/13 09/13 12/13 06/14		
858 DOIT1CPMO CO#: M7 EQFN	DoITT CITIServ IT Service Offering 001 EQUIPMENT AND FURNITURE	68	0	07/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/14			
858 DOIT1CSDB CO#: 13 EQFN	DoITT: CITIServ Operational Dashboard Project 001 EQUIPMENT AND FURNITURE	692	0	06/14			
858 DOIT1CSI CO#: M2 EQFN	DoITT CITIServ System Integration 001 EQUIPMENT AND FURNITURE	16	0	06/14			
858 DOIT1CSUP CO#: 13 EQFN	DoITT 311 Customer Service Center PC Upgrade 001 EQUIPMENT AND FURNITURE	21	0	06/14			
858 DOIT1DEEP EQFN	DoITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/14			
858 DOIT1ENTC CO#: 12 EQFN	DoITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	39	0	06/14			
858 DOIT1EXCH CO#: N2 EQFN CO#: 12 EQFN	DoITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	184 91	0 0	07/13 06/14			
858 DOIT1GOV CO#: 13 EQFN	DoITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	127	0	06/14			
858 DOIT1INIT CO#: N1 EQFN CO#: 12 EQFN	DoITT HHS-Connect Initiatives 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	264 702	0 0	07/13 06/14			
858 DOIT1INUP EQFN	DoITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	32	0	06/14			
858 DOIT1ITSM EQFN CO#: M6 EQFN CO#: M7 EQFN CO#: M8 EQFN	DoITT ITSM ELA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,422 265 9- 773	0 0 0 0	06/14 07/13 09/13 02/14			
858 DOIT1ONSE CO#: M8 EQFN CO#: M9 EQFN CO#: 12 EQFN	DoITT 311 Online Service Request Action & Channel Migration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	22- 117 169	0 0 0	08/13 01/14 06/14			
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/14			
858 DOIT1SUPP CO#: 13 EQFN	DoITT CITIServ Supplemental Resources 001 EQUIPMENT AND FURNITURE	129	0	06/14			
858 DOIT1TAPE CO#: M4 EQFN CO#: 12 EQFN	DoITT Mainframe Tape Storage Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	157 230	0 0	11/13 06/14			
858 DOIT1UNIX EQFN	DoITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	86	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE		1-	0	07/13		
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE		79-	0	08/13		
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE		12	0	11/13		
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE		4-	0	12/13		
858 DOIT2ALCM	DoITT Asset Life Cycle Management						
EQFN	001 EQUIPMENT AND FURNITURE		280	0	06/14		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		3	0	07/13		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		5	0	10/13		
858 DOIT2ANTA	DoITT Citywide Radio Network Antenna Project						
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/14		
858 DOIT2CMCP	DoITT CaseMatters Project						
EQFN	002 EQUIPMENT AND FURNITURE		357	0	06/14		
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE		60	0	10/13		
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE		237	0	07/13		
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE		26	0	12/13		
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE		2-	0	02/14		
858 DOIT2CSI	DoITT CITIServ Staff Augmentation						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		219	0	11/13		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		183	0	12/13		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		33	0	01/14		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		19	0	06/14		
858 DOIT2CSOP	DoITT CITIServ Staff Augmentation						
EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE		62	0	06/14		
CO#: N5 EQFN	002 EQUIPMENT AND FURNITURE		95	0	07/13		
CO#: N6 EQFN	002 EQUIPMENT AND FURNITURE		64	0	08/13		
CO#: N7 EQFN	002 EQUIPMENT AND FURNITURE		201	0	11/13		
CO#: N8 EQFN	002 EQUIPMENT AND FURNITURE		202	0	01/14		
CO#: N9 EQFN	002 EQUIPMENT AND FURNITURE		147	0	02/14		
858 DOIT2CSPS	DoITT CITIServ Phase 1 PMO						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		49	0	07/13		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		43	0	06/14		
858 DOIT2CWSD	DoITT Citywide Service Desk Expansion						
EQFN	001 EQUIPMENT AND FURNITURE		60	0	06/14		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		7-	0	08/13		
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE		9-	0	09/13		
EQFN	002 EQUIPMENT AND FURNITURE		574	0	06/14		
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE		2	0	07/13		
CO#: N2 EQFN	002 EQUIPMENT AND FURNITURE		63	0	11/13		
CO#: N3 EQFN	002 EQUIPMENT AND FURNITURE		17-	0	02/14		
858 DOIT2DDAC	DoITT Data Analytics and Financial Intelligence Centers						
EQFN	001 EQUIPMENT AND FURNITURE		161	0	06/14		
858 DOIT2DOE	DoITT/DOE mainframe upgrade for DOE						
EQFN	001 EQUIPMENT AND FURNITURE		67	0	06/14		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		344	0	01/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
858 DOIT2EDIS	DoITT Electronic Search & Discovery Self-Service Project							
	EQFN 002 EQUIPMENT AND FURNITURE		55	0	06/14			
CO#: M4	EQFN 002 EQUIPMENT AND FURNITURE		152	0	12/13			
858 DOIT2EXCH	DoITT E-mail Expansion and Migration Project							
	EQFN 001 EQUIPMENT AND FURNITURE		68	0	06/14			
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE		462	0	12/13			
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE		224	0	01/14			
	EQFN 002 EQUIPMENT AND FURNITURE		89	0	06/14			
CO#: M4	EQFN 002 EQUIPMENT AND FURNITURE		200	0	07/13			
858 DOIT2GOV	DoITT NYC.gov Re-Design and Re-Architecture							
	EQFN 001 EQUIPMENT AND FURNITURE		1,341	0	06/14			
CO#: N2	EQFN 001 EQUIPMENT AND FURNITURE		494	0	07/13			
CO#: N4	EQFN 001 EQUIPMENT AND FURNITURE		398	0	09/13			
CO#: N5	EQFN 001 EQUIPMENT AND FURNITURE		128	0	10/13			
CO#: N6	EQFN 001 EQUIPMENT AND FURNITURE		87	0	12/13			
CO#: N7	EQFN 001 EQUIPMENT AND FURNITURE		105	0	01/14			
858 DOIT2HHSA	DoITT Analytical Data Preparation & Advanced AI Framework							
	EQFN 001 EQUIPMENT AND FURNITURE		718	0	06/14			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE		22	0	09/13			
CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE		4-	0	10/13			
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE		73-	0	11/13			
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE		87	0	01/14			
858 DOIT2IVRL	DoITT IVR Language Router							
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		268	0	11/13			
CO#: 13	EQFN 001 EQUIPMENT AND FURNITURE		12	0	06/14			
858 DOIT2MAPP	DoITT 311 Mobile Application							
	EQFN 001 EQUIPMENT AND FURNITURE		6	0	06/14			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE		34	0	11/13			
CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE		21	0	12/13			
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE		72	0	01/14			
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE		5-	0	02/14			
858 DOIT2NYCW	DoITT NYCwin IT Services							
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/14			
858 DOIT2PMIT	DoITT CITIServ Staff Augmentation							
	EQFN 001 EQUIPMENT AND FURNITURE		79	0	06/14			
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE		54	0	12/13			
	EQFN 002 EQUIPMENT AND FURNITURE		86	0	06/14			
858 DOIT2PUMP	DoITT Privileged User Management Project							
	EQFN 002 EQUIPMENT AND FURNITURE		756	0	06/14			
CO#: M4	EQFN 002 EQUIPMENT AND FURNITURE		423	0	07/13			
CO#: M5	EQFN 002 EQUIPMENT AND FURNITURE		118	0	01/14			
858 DOIT2RMSI	DoITT Resource Management SI							
	EQFN 001 EQUIPMENT AND FURNITURE		25	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		156	0	07/13		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		42	0	12/13		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		19	0	01/14		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		32	0	02/14		
858 DOIT2SNOW	DoITT Snow Plow Map Website						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		20	0	07/13		
858 DOIT2STAR	DoITT: Migrate STARS into CITIServ						
EQFN	001 EQUIPMENT AND FURNITURE		188	0	06/14		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		113	0	01/14		
858 DOIT2SWAT	DoITT CITIServ SWAT Teams Extension						
EQFN	001 EQUIPMENT AND FURNITURE		433	0	06/14		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE		51	0	07/13		
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE		34-	0	08/13		
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE		324	0	12/13		
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE		430	0	01/14		
858 DOIT3AUGM	DoITT CITIServ Staff Augmentation Extension						
EQFN	001 EQUIPMENT AND FURNITURE		1,934	0	06/14		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		196	0	07/13		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		233	0	10/13		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		411	0	12/13		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		393	0	01/14		
858 DOIT3BRET	DoITT Procurement and Payment Management						
EQFN	001 EQUIPMENT AND FURNITURE		2	0	06/14		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		379	0	12/13		
858 DOIT3CECM	DoITT Citywide Event Management System						
EQFN	001 EQUIPMENT AND FURNITURE		190	0	06/14		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		274	0	01/14		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		230	0	02/14		
858 DOIT3CNET	DOITT: CityNet Upgrade Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE		849	0	06/14		
858 DOIT3CSMS	DoITT 311 Quality Monitoring application upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/14		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		832	0	11/13		
858 DOIT3CTIT	DoITTCitywide IT Infrastructure (CITIServ) Hardware/Software						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		174	0	07/13		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		129	0	08/13		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		4,077	0	10/13		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		1,869	0	11/13		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		198	0	12/13		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		63	0	01/14		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		544	0	02/14		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		3,686	0	06/14		
858 DOIT3GOV	DoITT Re-Invent NYC.gov Project						
EQFN	001 EQUIPMENT AND FURNITURE		1,302	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		1,337	0	07/13		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		28	0	09/13		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		845	0	01/14		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		148	0	02/14		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		308	0	03/14		
858 DOIT3MAPP	DoITT 311 Mobile Continued Application Development						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		406	0	07/13		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		108	0	10/13		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		149	0	12/13		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		197	0	01/14		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		76	0	03/14		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		263	0	06/14		
858 DOIT3OPEN	DoITT Open Data Project						
EQFN	001 EQUIPMENT AND FURNITURE		114	0	06/14		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		607	0	09/13		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		104	0	11/13		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		129	0	01/14		
858 DOIT3SWAT	DoITT CITIServ SWAT HW Project						
EQFN	001 EQUIPMENT AND FURNITURE		153	0	06/14		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		110	0	07/13		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		31-	0	01/14		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		65	0	02/14		
858 DOIT311IG	DoITT 311 Online Customer Service Integration						
EQFN	001 EQUIPMENT AND FURNITURE		101	0	06/14		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		158	0	07/13		
858 DOIT311W2	DoITT 311 on the Web & Citizens Pictures and Videos System						
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE		68	0	06/14		
858 DOIT311X	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion						
EQFN	003 EQUIPMENT AND FURNITURE		99	0	03/14		
858 DOIT4AUGM	DoITT CITIServ Staff Augmentation Extension						
EQFN	001 EQUIPMENT AND FURNITURE		621	0	06/14		
858 DOIT4COIB	DoITT COIB EFDS (Electronic Financial Disclosures System)						
EQFN	001 EQUIPMENT AND FURNITURE		5	0	06/14		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		112	0	10/13		
858 DOIT4ECMP	HHS Connect ECM Phase 0						
EQFN	001 EQUIPMENT AND FURNITURE		5,519	0	06/14		
858 DOIT4FILT	DoITT Internet Content and Advanced Malware						
EQFN	001 EQUIPMENT AND FURNITURE		932	0	06/14		
858 DOIT4INUP	DoITT Enterprise Encrypted Backup & Recovery						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		911	0	03/14		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		2,101	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT4MFSW	DoITT Mainframe Software Upgrade (Non-DOE)					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,932	0	12/13		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	645	0	01/14		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	408	0	02/14		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	131	0	03/14		
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	152	0	06/14		
858 DOIT4MOSS	DoITT SharePoint 2013 Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	689	0	06/14		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	287	0	02/14		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	250	0	03/14		
858 DOIT4NETH	DoITT LAND MOBILE RADIO SYSTEMS UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	2,639	0	06/14		
858 DOIT4OPEN	DoITT Open Data Project					
EQFN	001 EQUIPMENT AND FURNITURE	347	0	06/14		
858 DOIT4PKIP	Citywide Public Key Infrastructure					
EQFN	001 EQUIPMENT AND FURNITURE	414	0	06/14		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	71	0	02/14		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	740	0	03/14		
858 DOIT4WIN7	Environment and End User Desktop Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/14		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	773	0	01/14		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	192	0	03/14		
858 DOIT4311R	DoITT 311 Customer Service Management System Re-Architecture					
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	13,725	0	06/14		
858 DOIT6CNET	DOITT: CityNet Upgrade					
CO#: 11 EQFN	006 EQUIPMENT AND FURNITURE	6	0	06/14		
CO#: M4 EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/14		
858 DOIT6COIB	DoITT COIB Electronic Financial Disclosures Sys Security Svc					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	13-	0	07/13		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/14		
858 DOIT7CHCB	DoITT City Hall Lan Cabling Upgrade Project					
EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/14		
858 DOIT7COIB	DoITT COIB Electronic Financial Disclosures Sys Security Svc					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	17-	0	07/13		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/14		
858 DOIT7DASD	DOITT: Mainframe Disk Storage System					
EQFN	002 EQUIPMENT AND FURNITURE	54	0	06/14		
858 DOIT7DESM	DOITT: Enterprise System Management ITCS					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	642	0	06/14			
858 DOIT7EDS CO#: 12 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	25	0	06/14			
858 DOIT7VIRT CO#: DE EQFN CO#: RR EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	6- 6	0 0	11/13 06/14			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/14			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/14			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/14			
858 DOIT8CODE CO#: M1 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	112	0	12/13			
858 DOIT8COIB CO#: M1 EQFN CO#: M2 EQFN CO#: 13 EQFN CO#: 11 EQFN	DoITT COIB Electronic Financial Disclosures Sys 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	95- 53 42 3	0 0 0 0	07/13 02/14 06/14 06/14			
858 DOIT8DOE EQFN CO#: M2 EQFN CO#: M3 EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1 108 396	0 0 0	06/14 08/13 11/13			
858 DOIT8HHS CO#: 13 EQFN	DoITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE	3	0	06/14			
858 DOIT8TOOL CO#: M8 EQFN	DoITT: Network Management Tools 002 EQUIPMENT AND FURNITURE	760	0	12/13			
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/14			
858 DOIT8WALL CO#: 12 EQFN	DoITT IT Security IFA 004 EQUIPMENT AND FURNITURE	68	0	06/14			
858 DOIT9IDMT CO#: M6 EQFN CO#: M7 EQFN CO#: 12 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	72- 300 1,185	0 0 0	10/13 11/13 06/14			
858 DOIT9INUP CO#: M7 EQFN CO#: 13 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8- 8	0 0	07/13 06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT9JPNU CO#: 12 EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	60	0	06/14			
858 DOIT9MOSS CO#: 12 EQFN	DoITT Sharepoint Hosting Environment 002 EQUIPMENT AND FURNITURE	68	0	06/14			
858 DOIT9NTFY CO#: M8 EQFN	DoITT Notify NYC 002 EQUIPMENT AND FURNITURE	3-	0	09/13			
CO#: M9 EQFN	002 EQUIPMENT AND FURNITURE	94	0	10/13			
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE	149	0	01/14			
CO#: N2 EQFN	002 EQUIPMENT AND FURNITURE	477	0	03/14			
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE	1,214	0	06/14			
858 DOIT9SCUT CO#: 11 EQFN	DoITT Street Conditions Observation Unit (SCOUT) 003 EQUIPMENT AND FURNITURE	57	0	06/14			
858 311VOIP CO#: D1 EQFN	DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE	62	0	06/14			

BUDGET LINE: DP-2	FMS #: 858 101	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES											
AVAILABLE BALANCE AS OF: 02/28/14	\$606,566,845.25	(CITY)	\$26,009,147.00	(NON-CITY)									
CONTRACT LIABILITY:	\$454,238,111.18	(CITY)	\$0.00	(NON-CITY)									
ITD EXPENDITURES:	\$1,200,673,434.87	(CITY)	\$38,988,078.00	(NON-CITY)									
EXECUTIVE (C)*	FY 15 *	FY 16 *	FY 17 *	FY 18 *	FY 15 *	FY 16 *	FY 17 *	FY 18 *	(C)*	FY 15 *	FY 16 *	FY 17 *	FY 18 *
APPROPRIATIONS					114,593 *	40,295 *	24,300 *		COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	(N)*	*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,499 *	3,431 *	46 *	254 *	48,716 *	149,042 *	680 *	1,366 *	325 *	*	*	172,655 *	378,014
FORCST(C)*	1,499 *	3,431 *	46 *	254 *	48,716 *	149,042 *	680 *	1,366 *	325 *	*	*	172,655 *	378,014
ACTUAL(C)*	1,498 *	3,432 *	46 *	254 *	48,716 *	149,043 *	680 *	1,366 *	*	*	*	*	205,036
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 NYPDUCT EQFN	ECTP NYPD UCT 003 EQUIPMENT AND FURNITURE	45	0	06/14			
057 FDNYBKCO1 EQFN	FDNY Brooklyn Communications Office 001 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,265	0	08/13			
057 FDNYEMSC CO#: 13 EQFN	ECTP FDNY EMS CAD 002 EQUIPMENT AND FURNITURE	3,902	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FDNY5COSI	ECTP FDNY Brooklyn CO					
EQFN	003 EQUIPMENT AND FURNITURE	260	0	07/13		
EQFN	004 EQUIPMENT AND FURNITURE	458	0	06/14		
057 FDNY7STAR	ECTP FDNY Starfire					
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	5,615	0	06/14		
111 FDNYRADIO	911 ECTP FDNY Radio Equipment					
CO#: 11 EQFN	004 EQUIPMENT AND FURNITURE	176	0	06/14		
111 PSAC2AVEQ	PSAC 2: Audio Visual Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	9,854	0	06/14		
111 PSAC2BLDG	PSAC 2: Building Construction					
CO#: 11 CONS	001 CONSTRUCTION	163	0	06/14		
111 PSAC2CST4	PSAC 2: Continued Cost Management					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,358	0	02/14		
111 PSC1CHLL5	PSAC 1: HVAC System					
CONS	001 CONSTRUCTION	493	0	06/14		
CONS	002 CONSTRUCTION	50	0	06/14		
111 PSC1RECON	PSAC 1: PreConstruction Services					
CONS	001 CONSTRUCTION	710	0	06/14		
111 PSC1SDE	PSAC 1: Solutions Development Environment					
CONS	001 CONSTRUCTION	350	0	06/14		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,195	0	08/13		
111 PSC2CABL	DDC PSAC 2 / Add'l Tech Outfitting (Cables)					
EQFN	001 EQUIPMENT AND FURNITURE	29,920	0	06/14		
111 PSC2CNSTR	DDC PSAC 2 / Additional Construction					
CONS	001 CONSTRUCTION	1	0	06/14		
CO#: M1 CONS	001 CONSTRUCTION	6,346	0	11/13		
111 PSC2MRCNI	DDC PSAC 2 / Marconi Street CM Services					
CO#: M1 CONS	001 CONSTRUCTION	19,138	0	11/13		
111 PSC2PRECM	DDC PSAC 2 Pre Construction Services					
CO#: 12 DSGN	001 DESIGN	69	0	06/14		
111 PSC2TECH1	DDC PSAC 2 / Technology Outfitting Phase 1					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	16,658	0	11/13		
850 DDC7PSAC2	DDC PSAC 2 Design					
CO#: AB IFDS	002 IFA DESIGN	333	0	06/14		
CO#: 11 DSGN	006 DESIGN	54	0	06/14		
CO#: N2 IFSP	602 IFA CONSTRUCTION SUPERVIS	750	0	06/14		

CONSCOMP 10/08 10/08

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F1755CO99 CO#: BA DSGN	COMMUNICATIONS OFFICES RENOVATIONS 039 DESIGN	1	0	06/14			
850 PO187CT2 CO#: D2	11 METRO - ACCESS CONTROL/ALARM SYSTEM CONS 011 CONSTRUCTION CONS 011 CONSTRUCTION CONS 013 CONSTRUCTION	435 29- 198	0 0 0	06/14 08/13 06/14			
856 PSAC1FURN EQFN	PSAC 1 Furniture 003 EQUIPMENT AND FURNITURE	17	0	06/14			
858 DOITECTP CONS	Emergency Communications Systems & Facilities 008 CONSTRUCTION	54,982	0	06/14			
	CONS 009 CONSTRUCTION	114,593	0	06/15			
	CONS 010 CONSTRUCTION	40,295	0	06/16			
	CONS 011 CONSTRUCTION	24,300	0	06/17			
858 DOIT5ROOF CO#: 12	ECTP 15 MTC Roof Antenna Work EQFN 001 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	10 131	0 0	06/14 06/14			
858 ECTPCMDB3 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE	1,351	0	06/14			
858 ECTPIFA IFOT	911 ECTP IFA 006 IFA OTHER TECHNICAL SERVI	3,904	0	11/13			
858 ECTPSTG2 EQFN	ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE	17,046	0	06/14			
CO#: M3	EQFN 002 EQUIPMENT AND FURNITURE	88,892	0	12/13			
CO#: M4	EQFN 002 EQUIPMENT AND FURNITURE	6	0	01/14			
	EQFN 003 EQUIPMENT AND FURNITURE	28,985	0	06/14			
CO#: M1	EQFN 003 EQUIPMENT AND FURNITURE	46	0	09/13			
CO#: M2	EQFN 003 EQUIPMENT AND FURNITURE	59,908	0	12/13			
CO#: M5	EQFN 003 EQUIPMENT AND FURNITURE	1-	0	02/14			
858 ECTPXESM CO#: 11	ECTP Enterprise System Management EQFN 001 EQUIPMENT AND FURNITURE	310	0	06/14			
858 ECTPXPMQ CO#: M2	ECTP PMQA EQFN 001 EQUIPMENT AND FURNITURE	57	0	06/14			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE	673	0	07/13			
858 ECTP1EMD CO#: 12	ECTP EMD Cutover SI Services EQFN 001 EQUIPMENT AND FURNITURE	44	0	06/14			
858 ECTP1FAC CO#: M1	ECTP Facilities Cutover for PSAC1 EQFN 001 EQUIPMENT AND FURNITURE	37	0	06/14			
858 ECTP1SME CO#: N4	ECTP Subject Matter Expertise Services EQFN 001 EQUIPMENT AND FURNITURE	1-	0	07/13			
CO#: 13	EQFN 001 EQUIPMENT AND FURNITURE	397	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 ECTP2IVAV EQFN	ECTP Independent Verfication & Validation 002 EQUIPMENT AND FURNITURE	3,455	0	06/14			
858 ECTP3SME EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	832	0	06/14			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	567	0	07/13			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	254	0	10/13			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	242	0	12/13			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	674	0	01/14			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	9	0	02/14			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	325	0	03/14			
858 ECTP4E911 EQFN	ECTP e911 Telephone System Upgrade 001 EQUIPMENT AND FURNITURE	6,692	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	6,574	0	11/13			
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	390	0	06/14			
858 911SIHP1 EQFN	911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE	2,206	0	06/14			
858 911SIHP2 CO#: 11 EQFN	911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE	910	0	06/14			
CO#: 11 EQFN	009 EQUIPMENT AND FURNITURE	60	0	06/14			
858 911SIHP3 CO#: M6 EQFN	911 Systems Integrator Task Order #1 Group #3 001 EQUIPMENT AND FURNITURE	663	0	06/14			
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE	1,412	0	06/14			
CO#: M8 EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/14			
CO#: M9 EQFN	005 EQUIPMENT AND FURNITURE	7	0	06/14			
CO#: 13 EQFN	006 EQUIPMENT AND FURNITURE	3	0	06/14			
858 911SIHP5 CO#: M2 EQFN	911 Systems Integrator 001 EQUIPMENT AND FURNITURE	157	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/14	\$759,942,034.12 (CITY)	\$26,009,147.26 (NON-CITY)
CONTRACT LIABILITY:	\$480,129,009.70 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	13,272 *	33,342 *	16,400 *		179,371 *	73,637 *	40,700 *	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,200 *	7,200 *	7,199	0 *	0 *	0
AUG	3,764 *	3,764 *	3,765	0 *	0 *	0
SEPT	1,179 *	1,179 *	1,179	0 *	0 *	0
OCT	5,479 *	5,479 *	5,479	0 *	0 *	0
NOV	53,775 *	53,775 *	53,776	0 *	0 *	0
DEC	154,379 *	154,379 *	154,378	0 *	0 *	0
JAN	6,422 *	6,422 *	6,421	0 *	0 *	0
FEB	4,776 *	4,776 *	4,778	0 *	0 *	0
MARCH	3,509 *	3,509 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	271,339 *	271,339 *	0	0 *	0 *	0
FY 14	511,822 *	511,822 *	236,975	0 *	0 *	0

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/14 \$177,089,000.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,551,001.00 (CITY) \$7,000,000.00 (NON-CITY)
 ITD EXPENDITURES: \$699,817,013.00 (CITY) \$36,024,000.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	10,000	*	*	*	15,000	*	*	*	*	177,089	202,089
FORCST(C)*	*	*	10,000	*	*	*	15,000	*	*	*	*	177,089	202,089
ACTUAL(C)*	*	*	10,000	*	*	*	15,000	*	*	*	*	*	25,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA14		SCA14						
	CONS	100 CONSTRUCTION	177,089	2,000	06/14			
	CO#: H	CONS 100 CONSTRUCTION	10,000	0	09/13			
	CO#: H1	CONS 100 CONSTRUCTION	15,000	0	01/14			

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

AVAILABLE BALANCE AS OF: 02/28/14 \$4,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	2,500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
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
040 SCA14		SCA14						
	CONS	110 CONSTRUCTION	4,500	0	06/14			
040 SCA15		SCA15						
	CONS	030 CONSTRUCTION	2,500	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/14 \$5,321,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,322,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,335,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	1,577				(C)*	1,577		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	1,000	*	*	*	4,000	*	*	*	*	5,321	10,321
FORCST(C)*	*	*	1,000	*	*	*	4,000	*	*	*	*	5,321	10,321
ACTUAL(C)*	*	*	1,000	*	*	*	4,000	*	*	*	*		5,000
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
040 SCA14		SCA14						
	CONS	120 CONSTRUCTION	5,321	0	06/14			
	CO#: I	CONS 120 CONSTRUCTION	1,000	0	09/13			
	CO#: I1	CONS 120 CONSTRUCTION	4,000	0	01/14			
040 SCA15		SCA15						
	CONS	040 CONSTRUCTION	1,577	0	06/15			

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/14 \$5,314,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,913,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,589,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	3,385				(C)*	3,385		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	1,000	*	*	*	2,000	*	*	*	*	5,314	8,314
FORCST(C)*	*	*	1,000	*	*	*	2,000	*	*	*	*	5,314	8,314
ACTUAL(C)*	*	*	1,000	*	*	*	2,000	*	*	*	*		3,000
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
040 SCA14		SCA14						
	CONS	130 CONSTRUCTION	5,314	0	06/14			
	CO#: J	CONS 130 CONSTRUCTION	1,000	0	09/13			
	CO#: K	CONS 130 CONSTRUCTION	2,000	0	01/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA15 CONS	SCA15 050 CONSTRUCTION	3,385	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/14	\$0.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,954,000.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$17,843,000.00 (CITY)	\$0.00 (NON-CITY)
* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	1,225 *	(C)*
APPROPRIATIONS		COMMITMENT PLAN
(N)*	*	(N)*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	1,860 *	*	*	*	*	*	*	1,860
FORCST(C)*	*	*	*	*	*	*	1,860 *	*	*	*	*	*	*	1,860
ACTUAL(C)*	*	*	*	*	*	*	1,860 *	*	*	*	*	*	*	1,860
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA14 CONS	SCA14 140 CONSTRUCTION	1,860	0	01/14			
040 SCA15 CONS	SCA15 060 CONSTRUCTION	1,225	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14	\$1,265,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$10,728,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$18,517,000.00	(CITY)	\$.00	(NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	3,027	*	*	*	(C)*	3,027	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	9,000	*	*	*	*	1,265	10,265
FORCST(C)*	*	*	*	*	*	*	9,000	*	*	*	*	1,265	10,265
ACTUAL(C)*	*	*	*	*	*	*	9,000	*	*	*	*	*	9,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION														
040 SCA14	SCA14														
CONS	150	CONSTRUCTION										1,265	0	06/14	
CO#: J	CONS	150	CONSTRUCTION										9,000	0	01/14
040 SCA15	SCA15														
CONS	070	CONSTRUCTION										3,027	0	06/15	

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/14	\$4,630,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,437,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$41,343,000.00	(CITY)	\$.00	(NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	1,631	*	*	*	(C)*	1,631	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	1,000	*	*	*	*	4,630	5,630
FORCST(C)*	*	*	*	*	*	*	1,000	*	*	*	*	4,630	5,630
ACTUAL(C)*	*	*	*	*	*	*	1,000	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION														
040 SCA14	SCA14														
CONS	160	CONSTRUCTION										4,630	0	06/14	
CO#: L	CONS	160	CONSTRUCTION										1,000	0	01/14

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA15	SCA15								
	CONS	080	CONSTRUCTION		1,631	0	06/15		

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/14	\$294,999.81	(CITY)	\$1,050,824.78	(NON-CITY)
CONTRACT LIABILITY:	\$34,973,334.52	(CITY)	\$1,079,253.57	(NON-CITY)
ITD EXPENDITURES:	\$5,293,507,914.67	(CITY)	\$369,853,648.65	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA14	SCA14								
	CONS	210	CONSTRUCTION		295	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/14 \$15,000,000.00 (CITY) \$9,315,000.95 (NON-CITY)
 CONTRACT LIABILITY: \$26,500,002.00 (CITY) \$95,245,821.00 (NON-CITY)
 ITD EXPENDITURES: \$6,304,252,555.00 (CITY) \$6,680,662,796.05 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	20,000	*	*	*	*	*	9,030	29,030
FORCST(C)*	*	*	*	*	*	20,000	*	*	*	*	*	9,030	29,030
ACTUAL(C)*	*	*	*	*	*	20,000	*	*	*	*	*	*	20,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,315	9,315
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9,315	9,315
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 SCA08	SCA08										
CO#: LP CONS	009 CONSTRUCTION					0	7,569	06/14			
040 SCA14	SCA14										
CONS	170 CONSTRUCTION					9,030	1,746	06/14			
CO#: K CONS	170 CONSTRUCTION					20,000	0	12/13			

BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/14 \$741,720,000.00 (CITY) \$670,200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$627,525,000.00 (CITY) \$2,260,391,346.00 (NON-CITY)
 ITD EXPENDITURES: \$3,796,418,000.00 (CITY) \$1,962,963,654.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*250,000	*	*	*200,574	*	111	*150,000	*	*	*	*333,255	*	*	933,940
FORCST(C)*250,000	*	*	*200,000	*	*	*150,000	*	*	574	*333,366	*	*	933,940
ACTUAL(C)*250,000	*	*	*200,000	*	*	*150,000	*	*	*	*	*	*	600,000
PLAN (N)*250,000	*	*	*200,000	*	*	*150,000	*	*	*	*302,983	*	*	902,983
FORCST(N)*250,000	*	*	*200,000	*	*	*150,000	*	*	*	*302,983	*	*	902,983
ACTUAL(N)*250,000	*	*	*200,000	*	*	*150,000	*	*	*	*	*	*	600,000

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 SCA14	SCA14										
CO#: A CONS	010 CONSTRUCTION					294,631	181,565	04/14			
CO#: B1 CONS	010 CONSTRUCTION					250,000	250,000	07/13			
CO#: B2 CONS	010 CONSTRUCTION					38,624	0	04/14			
CO#: C1 CONS	010 CONSTRUCTION					200,000	100,000	09/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	CONS	010	CONSTRUCTION	0	100,000	09/13			
CO#: D1	CONS	010	CONSTRUCTION	150,000	150,000	12/13			
CO#: E	CONS	010	CONSTRUCTION	0	20,890	04/14			
CO#: F	CONS	010	CONSTRUCTION	0	8,080	04/14			
CO#: G	CONS	010	CONSTRUCTION	0	92,448	04/14			
040 SCA16	SCA16								
CO#: G	CONS	010	CONSTRUCTION	108,896	95,104	06/16			
040 SCA17	SCA17								
CO#: E	CONS	010	CONSTRUCTION	105,693	92,307	06/17			
040 SCA18	SCA18								
	CONS	010	CONSTRUCTION	105,693	92,307	06/18			
850 HWM1159	REHABILITATION OF PECK SLIP							DEVSCOPE 05/01	08/01
CO#: A	CONS	028	CONSTRUCTION	574	0	09/13			
CO#: A	CNSP SU	029	CONSTRUCTION SUPERVISION	111	0	11/13			
			CONSULTANT SUPERVISION OF						

BUDGET LINE: E-2364														FMS #: 040 705		E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN													
AVAILABLE BALANCE AS OF: 02/28/14														\$.00 (CITY)		\$.00 (NON-CITY)													
CONTRACT LIABILITY:														\$.00 (CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:														\$.00 (CITY)		\$.00 (NON-CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*										
EXECUTIVE (C)*	1,171,500	*	1,062,604	*	1,065,807	*	1,065,807	*	(C)*	1,171,500	*	1,062,604	*	1,065,807	*	1,065,807	*	1,065,807	*										
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*	1,171,500	*	1,276,396	*	1,279,193	*	1,279,193	*	(N)*	1,171,500	*	1,276,396	*	1,279,193	*	1,279,193	*	1,279,193	*										
										FY 2014																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14																
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*																
	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SCA15	SCA15								
CO#: A	CONS	020	CONSTRUCTION	477,736	477,736	06/15			
CO#: B	CONS	020	CONSTRUCTION	272,047	272,047	06/15			
CO#: C	CONS	020	CONSTRUCTION	114,501	114,501	06/15			
CO#: D	CONS	020	CONSTRUCTION	129,106	129,106	06/15			
CO#: E	CONS	020	CONSTRUCTION	24,934	24,934	06/15			
CO#: F	CONS	020	CONSTRUCTION	2,483	2,483	06/15			
CO#: G	CONS	020	CONSTRUCTION	150,693	150,693	06/15			
040 SCA16	SCA16								
	CONS	020	CONSTRUCTION	4,023	4,833	06/16			
CO#: A	CONS	020	CONSTRUCTION	314,137	377,340	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	020	CONSTRUCTION	311,934	374,695				06/16
CO#: C	CONS	020	CONSTRUCTION	168,714	202,659				06/16
CO#: D	CONS	020	CONSTRUCTION	121,343	145,756				06/16
CO#: E	CONS	020	CONSTRUCTION	25,331	30,427				06/16
CO#: F	CONS	020	CONSTRUCTION	117,122	140,686				06/16
040 SCA17	SCA17								
	CONS	020	CONSTRUCTION	3,443	4,132				06/17
CO#: A	CONS	020	CONSTRUCTION	401,255	481,590				06/17
CO#: B	CONS	020	CONSTRUCTION	264,894	317,929				06/17
CO#: C	CONS	020	CONSTRUCTION	144,256	173,138				06/17
CO#: D	CONS	020	CONSTRUCTION	122,512	147,040				06/17
CO#: F	CONS	020	CONSTRUCTION	104,499	125,421				06/17
CO#: G	CONS	020	CONSTRUCTION	24,948	29,943				06/17
040 SCA18	SCA18								
	CONS	020	CONSTRUCTION	101,258	121,530				06/18
CO#: A	CONS	020	CONSTRUCTION	449,043	538,947				06/18
CO#: B	CONS	020	CONSTRUCTION	224,108	268,977				06/18
CO#: C	CONS	020	CONSTRUCTION	144,961	173,983				06/18
CO#: D	CONS	020	CONSTRUCTION	119,548	143,483				06/18
CO#: E	CONS	020	CONSTRUCTION	24,387	29,270				06/18
CO#: F	CONS	020	CONSTRUCTION	2,502	3,003				06/18
040 SCA19	SCA19								
	CONS	020	CONSTRUCTION	2,329	2,717				06/19
CO#: A	CONS	020	CONSTRUCTION	497,449	580,356				06/19
CO#: B	CONS	020	CONSTRUCTION	339,075	395,588				06/19
CO#: C	CONS	020	CONSTRUCTION	101,685	118,633				06/19
CO#: D	CONS	020	CONSTRUCTION	121,736	142,026				06/19
CO#: E	CONS	020	CONSTRUCTION	24,632	28,737				06/19
CO#: G	CONS	020	CONSTRUCTION	113,094	131,943				06/19
040 SCA20	SCA20								
CO#: A	CONS	020	CONSTRUCTION	415,631	536,083				06/20
CO#: B	CONS	020	CONSTRUCTION	250,723	323,383				06/20
CO#: C	CONS	020	CONSTRUCTION	111,491	143,801				06/20
CO#: D	CONS	020	CONSTRUCTION	60,899	78,547				06/20
CO#: E	CONS	020	CONSTRUCTION	14,499	18,700				06/20
CO#: F	CONS	020	CONSTRUCTION	4,366	5,632				06/20
CO#: G	CONS	020	CONSTRUCTION	86,203	111,184				06/20
040 SCA21	SCA21								
CO#: A	CONS	020	CONSTRUCTION	402,590	553,353				06/21
CO#: B	CONS	020	CONSTRUCTION	120,386	165,468				06/21
CO#: C	CONS	020	CONSTRUCTION	98,544	135,446				06/21
CO#: D	CONS	020	CONSTRUCTION	135,169	185,786				06/21
CO#: E	CONS	020	CONSTRUCTION	22,213	30,531				06/21
CO#: F	CONS	020	CONSTRUCTION	331	454				06/21
CO#: G	CONS	020	CONSTRUCTION	104,507	143,642				06/21
040 SCA22	SCA22								
CO#: A	CONS	020	CONSTRUCTION	254,193	254,193				06/22
CO#: B	CONS	020	CONSTRUCTION	252,056	252,056				06/22

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	CONS	020	CONSTRUCTION	150,006	150,006	06/22			
CO#: D	CONS	020	CONSTRUCTION	210,980	210,980	06/22			
CO#: E	CONS	020	CONSTRUCTION	15,278	15,278	06/22			
CO#: F	CONS	020	CONSTRUCTION	291	291	06/22			
CO#: G	CONS	020	CONSTRUCTION	72,242	72,242	06/22			
040 SCA23	SCA23								
CO#: A	CONS	020	CONSTRUCTION	413,695	413,695	06/23			
CO#: B	CONS	020	CONSTRUCTION	199,189	199,189	06/23			
CO#: C	CONS	020	CONSTRUCTION	119,070	119,070	06/23			
CO#: D	CONS	020	CONSTRUCTION	146,560	146,560	06/23			
CO#: E	CONS	020	CONSTRUCTION	19,185	19,185	06/23			
CO#: F	CONS	020	CONSTRUCTION	42	42	06/23			
CO#: G	CONS	020	CONSTRUCTION	76,406	76,406	06/23			

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER

AVAILABLE BALANCE AS OF: 02/28/14 \$43,507,239.00 (CITY) \$300,238,276.00 (NON-CITY)

CONTRACT LIABILITY: \$11,936,233.00 (CITY) \$157,352,349.00 (NON-CITY)

ITD EXPENDITURES: \$9,692,625.00 (CITY) \$37,307,375.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	* 11,937 *	*	*	JAN	FEB	*	*	*	*	* 18,370 *	30,307
FORCST(C)*	*	*	*	* 11,937 *	*	*	JAN	FEB	*	*	*	*	* 18,370 *	30,307
ACTUAL(C)*	*	*	*	* 11,936 *	*	*	JAN	FEB	*	*	*	*	* 11,936 *	11,936
PLAN (N)*	*	*	*	*107,427 *	*	*	JAN	FEB	*	*	*	*	* 165,340 *	272,767
FORCST(N)*	*	*	*	*107,427 *	*	*	JAN	FEB	*	*	*	*	* 165,340 *	272,767
ACTUAL(N)*	*	*	*	*107,426 *	*	*	JAN	FEB	*	*	*	*	* 107,426 *	107,426

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SANDYCOST	SANDY RELATED WORK								
CO#: B	CONS	020	CONSTRUCTION	18,370	165,340	06/14			
CO#: F	CONS	020	CONSTRUCTION	11,937	107,427	10/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$17,053,480.52 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,313,752.22- (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,383,400,987.82 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2014												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
040 SCA14	SCA14	*	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS 180 CONSTRUCTION									114-			14,213	14,099	14,213	0	06/14			
850 E3000DDC4	FY00 SCHOOLS PROGRAM	*	*	*	*	*	*	*	*	*	*	*	*	*						
	CO#: DM CONS 001 CONSTRUCTION									6-			14,213	14,099	6-	0	03/14			
	CO#: DM CONS 036 CONSTRUCTION									108-			14,213	14,099	108-	0	03/14			

BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL																			
AVAILABLE BALANCE AS OF: 02/28/14 \$5,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,079,654.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$95,920,346.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2014												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
040 SCA14	SCA14	*	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS 190 CONSTRUCTION									5,000			5,000	5,000	5,000	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY														
AVAILABLE BALANCE AS OF: 02/28/14				\$758,754.79		(CITY)											\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$235,561.25		(CITY)											\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$6,449,895.96		(CITY)											\$.00 (NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*								
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	399 *	399
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	399 *	399
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PARKSLOPE	RENOVATION OF PARKSLOPE ARMORY					CONSCOMP 03/06 06/07
CO#: 07 CONS	001 CONSTRUCTION	220	0	06/14		
CO#: 02 DSGN	004 DESIGN	178	0	06/14		
CO#: B CONS	007 CONSTRUCTION	1	0	06/14		
CO#: B IFSP	008 IFA CONSTRUCTION SUPERVIS	316	0	06/14		

BUDGET LINE: E-4001		FMS #: 040 801		FIT														
AVAILABLE BALANCE AS OF: 02/28/14				\$21,041,000.00		(CITY)											\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)											\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)											\$.00 (NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		5,000								(C)*	5,000							
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	21,041 *	21,041
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	21,041 *	21,041
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SCA14	SCA14					
CONS	090 CONSTRUCTION	21,041	0	06/14		
040 SCA15	SCA15					
CONS	090 CONSTRUCTION	5,000	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS															
AVAILABLE BALANCE AS OF: 02/28/14				\$115,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$425,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$460,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2014	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END				
040 SCA14	SCA14							115	0	06/14							
	CONS	200 CONSTRUCTION															

BUDGET LINE: E-4003		FMS #: 040 803		SCHOOLYARDS TO PLAYGROUNDS															
AVAILABLE BALANCE AS OF: 02/28/14				\$3,650,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$9,500,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,050,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END				
040 SCAPLAYGR	PlanYC 2030 School Playground Initiative at 35 sites							50	0	06/14							
	CO#: E CONS	001 CONSTRUCTION															

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 02/28/14 \$25,800,000.00 (CITY) \$22,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$41,864,236.00 (CITY) \$40,791,648.00 (NON-CITY)
 ITD EXPENDITURES: \$75,635,764.00 (CITY) \$84,608,352.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	28,500	28,500	28,500	28,500	(C)*	28,500	28,500	28,500	28,500
APPROPRIATIONS (N)*	28,500	28,500	28,500	28,500	(N)*	28,500	28,500	28,500	28,500

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,800	25,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,800	25,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	22,800	22,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	22,800	22,800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
040	PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS												
CO#:	F CONS	020 CONSTRUCTION					25,800		22,800		06/14			
CO#:	G CONS	020 CONSTRUCTION					28,500		28,500		06/15			
CO#:	H CONS	020 CONSTRUCTION					28,500		28,500		06/16			
CO#:	I CONS	020 CONSTRUCTION					28,500		28,500		06/17			
CO#:	J CONS	020 CONSTRUCTION					28,500		28,500		06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/14 \$1,077,211,415.63 (CITY) \$1,005,604,167.16 (NON-CITY)
 CONTRACT LIABILITY: \$873,067,131.84 (CITY) \$2,561,860,382.28 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	1,215,845 *	1,091,104 *	1,094,307 *	1,094,307	1,218,345 *	1,200,000 *	1,200,000 *	1,200,000
NON-CITY(N)	1,200,000 *	1,304,896 *	1,307,693 *	1,307,693	1,200,000 *	1,400,000 *	1,400,000 *	1,400,000

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	250,000 *	250,000 *	250,000	250,000 *	250,000 *	250,000
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	212,574 *	212,000 *	212,000	200,000 *	200,000 *	200,000
OCT	11,937 *	11,937 *	11,936	107,427 *	107,427 *	107,426
NOV	111 *	0 *	0	0 *	0 *	0
DEC	170,000 *	170,000 *	170,000	150,000 *	150,000 *	150,000
JAN	32,860 *	32,860 *	32,860	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-114 *	460 *	0	0 *	0 *	0
APRIL	333,255 *	333,366 *	0	302,983 *	302,983 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	292,432 *	292,432 *	0	199,455 *	199,455 *	0
FY 14	1,303,055 *	1,303,055 *	676,796	1,209,865 *	1,209,865 *	707,426

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$221,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,870,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	221	221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	221	221
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 YMCAARVER		YMCA at Arverne by the Sea CONS SJ 001 CONSTRUCTION	221	0	06/14			

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

AVAILABLE BALANCE AS OF: 02/28/14 \$344,616.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,013,383.50 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	345	345
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	345	345
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 FAMILYHCS		FA - Family Home Care Services of Brooklyn and Queens CONS 002 CONSTRUCTION	340	0	06/14	DSGN	11/10	11/10
801 P-200C17C		FA - BCUE (Brooklyn Center for Urban Environment) CONS 309 CONSTRUCTION	5	0	06/14	DEVSCOPE	07/06	09/06

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CALAYMCA	FA - YMCA Catalpa					DSGN	01/06	01/06
	CONS 004	CONSTRUCTION	250	0	06/14			
	CONS 005	CONSTRUCTION	250	0	06/14			

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

AVAILABLE BALANCE AS OF: 02/28/14 \$3,349,324.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,660,770.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,349 *	3,349
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,349 *	3,349
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 EWVIDCO	FA - EWVIDCO Acquisition					DEVSCOPE	03/03	05/03
	CONS 003	CONSTRUCTION	777	0	06/14			
801 EWVIDCO3	FA - EWVIDCO Acquisition							
	SITE 002	SITE	54	0	06/14			
801 LOMBARDY	EWVIDCO - Lombardy Street							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,518	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN160		FMS #: 801 A08		FOOD BANK FOR NEW YORK CITY															
AVAILABLE BALANCE AS OF: 02/28/14				\$754,081.21		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$508,339.41		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$408,579.38		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	754 *	754
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	754 *	754
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 FOODBANK	FA - Food Bank for New York City							
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/14	DSGN	01/08	01/09
801 FOODBANK2	FA - Food Bank for New York City - Generator							
	EQFN 001 EQUIPMENT AND FURNITURE		3	0	06/14			
801 FOODBANK3	FA - Food Bank for New York City 13-317954-B1427							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	670	0	06/14			
850 EDDNTRUCK	FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK							
	EQVH 001 EQUIPMENT - VEHICLES		80	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.																			
AVAILABLE BALANCE AS OF: 02/28/14 \$9,600,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,600 *	9,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,600 *	9,600
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
801 GMDCACQ2	FA - GMDC Construction	CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	4,000	0	06/14		
801 GMDCACQ3	FA - GMDC Construction - Weatherization	CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	1,500	0	06/14		
801 GREENPTM	FA - Greenpoint Manufacturing and Design Center LDC	CONS 002 CONSTRUCTION						
				100	0	06/14		
801 GREENPTMA	Greenpoint Manufacturing and Design Center LDC Acquisition	CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	4,000	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN257		FMS #: 801 A12		MANHATTAN YOUTH															
AVAILABLE BALANCE AS OF: 02/28/14				\$175,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$300,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	175	*	175
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	175	*	175
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
856 PWD998MYA	MANHATTAN YOUTH AEROSPACE			175	0	05/14		
	EQFN 002 EQUIPMENT AND FURNITURE							

BUDGET LINE: ED-DN378		FMS #: 801 A02		SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK															
AVAILABLE BALANCE AS OF: 02/28/14				\$3,750,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,750	*	3,750
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,750	*	3,750
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 SBHINCUBA	FA - Sephardic Bikur Cholim Small Business Incubator			3,750	0	06/14	DSGN	01/10 01/12
	CONS 001 CONSTRUCTION							

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$86,549.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,816,448.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,272,002.04 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	86	86
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	86	86
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3 CNSP	FA - SUNY Downstate Biotech Incubator Phase 3 008 CONSTRUCTION SUPERVISION	86	0	06/14	DSGN	07/10	07/10

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 02/28/14 \$236,012.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,403,291.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$748,695.79 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	237	237
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	37	37
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWASHEIEQ EQFN ED 002	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQUIPMENT AND FURNITURE	200	0	06/14			
801 YWASHEIGH CNSP	FA - YM & YWHA of Washington Heights 004 CONSTRUCTION SUPERVISION	1	0	06/14	DSGN	08/06	08/06
801 YWASHEIG2 CONS	FA - YM & YWHA of Washington Heights Renovation 002 CONSTRUCTION	36	0	06/14	DSGN	01/10	01/12

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 02/28/14 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 MANINDFUN	Manufacturing and Industrial Investment Fund										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	8,000	0	06/14			

BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,925,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	1,925	*	*	*	*	75	2,000
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 BIOBAT	State University of New York - BioBAT 20824466-Y9707										
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,000	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN733 FMS #: 801 A35 HISPANIC INFORMATION TELEVISION NETWORK

AVAILABLE BALANCE AS OF: 02/28/14 \$6,342,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,342	6,342
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,342	6,342
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 030 CONSTRUCTION						6,342	0	06/14	DSGN	07/00	07/00

BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$83,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	83	83
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	83	83
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 EDDNCHINA EQFN	CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS 001 EQUIPMENT AND FURNITURE						83	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE
 AVAILABLE BALANCE AS OF: 02/28/14 \$663,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	663 *	663
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	663 *	663
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PRATT2	FA -Pratt Renovations and Equipment for Fashion Center						
	CONS SJ 002 CONSTRUCTION	663	0	06/14			

BUDGET LINE: ED-DN793 FMS #: 801 A42 THE OSBORNE ASSOCIATION, INC.
 AVAILABLE BALANCE AS OF: 02/28/14 \$99,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99 *	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99 *	99
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 OSBORNF5	The Osborne Association - Fresh Start Catering Vehicle						
	EQFN ED 001 EQUIPMENT AND FURNITURE	46	0	06/14			
801 OSBORNR1	The Osborne Association - Riker's Island I-Can Vehicle						
	EQFN ED 001 EQUIPMENT AND FURNITURE	53	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LESBIDMAI		Lower East Side BID Maintenance Truck						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	06/14			

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/14 \$48,785,868.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,289,379.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,721,752.35 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*	2,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	41	16	*	*	*	*	*	*	*	*	*	46,643	46,668
FORCST(C)*	219	16	18	*	291	*	64	241	39	*	38	44,837	45,731
ACTUAL(C)*	219	16	18	*	310	*	64	241	*	*	*		836
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AIDSMEM		AIDS Memorial						
	CONS	002 CONSTRUCTION	1,500	0	06/14			
801 BAMPARK		BAM Park Renovation						
	CONS	SJ 001 CONSTRUCTION	300	0	06/14			
801 BINYCDDC		Built in NYC - Locally Designed Built In Fixtures						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	320	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BLUEWAY	East River Blueway							
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/14			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/15			
801 CAMERA	DSBS-Installation of Security Cameras at Bodegas in District					DSGN	09/11	09/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/14			
801 CATCCSBI	Caribbean American Chamber of Commerce and Industry - CATCC							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/14			
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	273	0	06/14			
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.					DSGN	09/03	06/06
	CONS 008 CONSTRUCTION		5	0	06/14			
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park					DSGN	01/09	06/11
	CONS 005 CONSTRUCTION		1,000	0	06/14			
801 EASTPLAZA	East River Plaza					DSGN	01/05	01/05
	CONS 002 CONSTRUCTION		2,000	0	06/14			
801 FLATREV	Flatbush Revitalization					DSGN	10/11	10/11
	CONS 009 CONSTRUCTION		1,500	0	06/14			
801 HPPIER40	Hudson Park River Trust - Pier 40 Rooftop Repairs							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,300	0	06/14			
801 HTPRODUC2	Hunts Point Market					DSGN	01/11	06/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/14			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/14			
801 LAMARQUET	La Marqueta							
	CONS 006 CONSTRUCTION		71	0	06/14			
	CO#: A5 CONS 006 CONSTRUCTION		41	0	07/13			
801 LAMARQUE2	La Marqueta - Kitchen Incubator					DSGN	01/10	01/12
	CONS 003 CONSTRUCTION		3	0	06/14			
801 LAMARQUE3	La Marqueta (Hot Bread Kitchen)							
	CONS 001 CONSTRUCTION		677	0	06/14			
801 LIGHTHOUS	National Lighthouse Museum					DSGN	06/98	06/11
	CONS 011 CONSTRUCTION		250	0	06/14			
801 LIVINGWAG	Living Wage - to incentivize the creation of more jobs							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/14			
801 NEWKIRK	FA - Newkirk Plaza Reconstruction					DSGN	06/12	06/12
	CONS 003 CONSTRUCTION		50	0	06/14			
801 QUEENSC	Queens Commercial Corridors					DSGN	01/05	01/05
	CONS 008 CONSTRUCTION		300	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 RICONNECT	Randall's Island Connector				DSGN	09/11 09/11
	CONS 007 CONSTRUCTION	110	0	06/14		
	CONS 008 CONSTRUCTION	140	0	06/14		
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2					
	CONS SJ 001 CONSTRUCTION	1,000	0	06/14		
					SITE DEV. AND OFFSITE INF	
801 SPUDBARGE	69th Street Pier Reconstruction - Spud Barge				DSGN	01/06 01/06
	CONS SJ 001 CONSTRUCTION	500	0	06/14		
					SITE DEV. AND OFFSITE INF	
801 SSFERRY	South Shore Ferry Site Acquisition				DEVSCOPE	02/96 04/96
	CONS SJ 001 CONSTRUCTION	1,750	0	06/14		
					SITE DEV. AND OFFSITE INF	
801 SUNNYARCH	Sunnyside Arch Restoration				DSGN	05/00 06/00
	CONS 006 CONSTRUCTION	13	0	06/14		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00 06/07
	CONS 036 CONSTRUCTION	176	0	06/14		
801 1680LEXSP	1680 Lexington Sound Proofing					
	CONS 001 CONSTRUCTION	450	0	06/14		
806 CYPRESS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn					
	CONS 009 CONSTRUCTION	100	0	06/14		
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)					
	DSGN 200 DESIGN	40	0	06/14		
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					
	DSGN 100 DESIGN	13	0	06/14		
850 PVNEW42V	FA - New Victory Theater				PROJSTRT	08/06 08/06
	CONS 003 CONSTRUCTION	16-	0	08/13		
850 PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE	05/07 05/07
	DSGN 200 DESIGN	14	0	06/14		
	CONS 201 CONSTRUCTION	13	0	06/14		
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN				PROJSTRT	04/05 04/05
	CONS 022 CONSTRUCTION	500	0	06/14		
	CONS 023 CONSTRUCTION	1,000	0	06/14		
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER				CONSSSTRT	12/13 12/13
	CONS 002 CONSTRUCTION	1,075	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D319		FMS #: 801 D01		BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 02/28/14				\$5,208,276.66		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$25,354,723.34		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		1,880	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,309	*	5,309
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,309	*	5,309
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 BNYBUSES	BNYDC - Minibuses													DSGN	09/08 10/10
CONS SJ 005	CONSTRUCTION			SITE DEV. AND OFFSITE INF		21		0		06/14					
801 BNYCIRC	BNYDC circulation improvements													DSGN	01/04 06/11
CONS 009	CONSTRUCTION					137		0		06/14					
801 BNYCUMBER	BNYDC - Cumberland Packing Corp.													DSGN	05/11 06/11
CONS SJ 006	CONSTRUCTION			SITE DEV. AND OFFSITE INF		500		0		06/14					
801 BNYMACRO	BNYDC - Macro Sea														
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		4,000		0		06/14					
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,500		0		06/15					
801 BNYNAVCEM	BNYDC - Naval Cemetery Landscape														
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		500		0		06/14					
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		380		0		06/15					
801 BNYSSGATE	BNYDC - SANDS STREET GATE RECONSTRUCTION													DSGN	01/11 06/11
CONS 004	CONSTRUCTION					151		0		06/14					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 02/28/14				\$656,757.41		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$403,543.80		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$14,608,698.79		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	288 *	199 *	*	*	*	*	*	*	*	*	*	*	735 *	1,222
FORCST(C)*	288 *	199 *	78 *	*	*	*	*	*	*	*	*	*	657 *	1,222
ACTUAL(C)*	288 *	199 *	78 *	*	*	*	*	*	*	*	*	*	*	565
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 BAMSTRTS	BAM Cultural District Streetscapes										
CONS	009 CONSTRUCTION						157	0	06/14	DSGN	01/05 06/13
801 BAMTFANA	FA - Theatre for a New Audience										
CONS	006 CONSTRUCTION						78	0	06/14	DSGN	03/09 03/11
CO#: A3	CONS 006 CONSTRUCTION						288	0	07/13		
CO#: A4	CONS 006 CONSTRUCTION						199	0	08/13		
	CONS 008 CONSTRUCTION						500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$10,777,296.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$679,029.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,294,389.59 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	2 *	*	*	*	*	*	*	*	*	*	*	10,434 *	10,436
FORCST(C)*	*	2 *	*	*	547 *	*	*	*	*	*	*	*	8,799 *	9,348
ACTUAL(C)*	*	2 *	*	*	547 *	*	*	*	*	*	*	*	*	548
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 ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,855	0	06/14		
801 CNEDST	CNED - Bedford Stuyvesant								DSGN	07/00 07/00
CONS 008	CONSTRUCTION					55	0	06/14		
CO#: A2 CONS	008 CONSTRUCTION					2	0	08/13		
801 FLATCATVN	Flatbush Caton Vendors Market Renovation									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		595	0	06/14		
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes								DSGN	06/01 06/11
CONS GE 002	CONSTRUCTION			GENERAL		382	0	06/14		
801 GRANDAVEE	Grand Ave. Commercial Revitalization								DSGN	01/05 01/05
CONS 002	CONSTRUCTION					500	0	06/14		
801 METBIDWAY	FA - Metrotech BID Wayfinding								DSGN	05/02 06/02
CONS 005	CONSTRUCTION					400	0	06/14		
801 MOOREST	Moore Street Market								DSGN	10/06 10/06
CONS 003	CONSTRUCTION					159	0	06/14		
801 MYRTLEBK	Myrtle Ave Acquisition								DSGN	06/12 06/12
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		500	0	06/14		
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)								DSGN	01/05 01/05
CONS 003	CONSTRUCTION					850	0	06/14		
801 PIAZZAIT	Piazza Italia-Pedestrian Park Plaza with Lighting & Green Sp								DSGN	06/12 06/12
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		500	0	06/14		
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,000	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ROCKBLVD CONS SJ 001	FA - Rockaway BLVD CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0 06/14	DSGN	08/06 08/06
801 8THSTPAVE CONS 001	8th St Bluestone Pavement Replacement CONSTRUCTION		50	0 06/14	DSGN	01/10 01/12
841 BXECONDEV CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION	SITE DEV. AND OFFSITE INF	88	0 06/14	DSGN	01/06 01/06
846 P-6YTRE14 CONS GE 300	FY14 Restitution St Tree Planting for Yankee & DOT CNYG-414 CONSTRUCTION	GENERAL	1,340	0 06/14	DEVSCOPE	07/13 09/13
846 P-6YTR14A CNSP SU 200	FY14 Restitution St Tree Planting for Yank & DOT Supervision CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0 06/14		
850 HWKCP005 CONS 013	DUMBO D.M.A. - VINEGAR HILL AREA CONSTRUCTION		1,000	0 06/14	DEVSCOPE	06/11 09/11

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/14 \$739,529.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$310,471.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	740	740
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	740	740
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 NWBURGFL CONS 005	North Williamsburg Ferry Landing CONSTRUCTION		42	0 06/14	DSGN	05/09 06/09
801 ROOSEDock CONS SJ 001 CONS 003	Roosevelt Island Dock CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF	500 198	0 06/14 0 06/14	DSGN	08/06 08/06

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-KN175 FMS #: 801 AA5 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPTM	FA - Greenpoint Manufacturing and Design Center LDC	CONS SJ 001 CONSTRUCTION	500	0	06/14			

BUDGET LINE: ED-KN532 FMS #: 801 AB2 LONG ISLAND UNIVERSITY
 AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LIUFLEET	Long Island University - Fleet Plaza	CONS SJ 001 CONSTRUCTION	500	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-KN631 FMS #: 801 AA4 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 ROADNYC		Make the Road New York: Purchase Technology						
		CONS SJ 001 CONSTRUCTION						
			250	0	01/14			

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 02/28/14 \$64,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	64	64
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	64	64
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKYOUTH2		Brooklyn Youth Chorus Academy - Sound & Lighting						
		CONS SJ 001 CONSTRUCTION						
			64	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN676		FMS #: 801 A40		STATE UNIVERSITY OF NEW YORK - BIOBAT															
AVAILABLE BALANCE AS OF: 02/28/14		\$621,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,000,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

														FY 2014					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*		*	*	*	*	*	*	1,000	*	*	*	*	*	621	*	1,621			
FORCST(C)*		*	*	*	*	*	*	1,000	*	*	*	*	*	621	*	1,621			
ACTUAL(C)*		*	*	*	*	*	*	1,000	*	*	*	*	*	*	*	1,000			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
801 BIOBAT	State University of New York - BioBAT 20824466-Y9707												
CO#: A1 CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,000		0	01/14					
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3									DSGN	07/10	07/10	
CONS 009	CONSTRUCTION				621		0	06/14					

BUDGET LINE: ED-KN739		FMS #: 801 A41		BED-STUY CAMPAIGN AGAINST HUNGER															
AVAILABLE BALANCE AS OF: 02/28/14		\$552,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

														FY 2014					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	552	*	552			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	552	*	552			
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 BSCAH	FA - Bedstuy Campaign Against Hunger 20-093485-R7367												
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF	513		0	06/14					
850 EDKNBSCAH	Bedstuy Campaign Against Hunger - Vehicle Purchase												
EQVH 001	EQUIPMENT - VEHICLES				39		0	06/14					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE
 AVAILABLE BALANCE AS OF: 02/28/14 \$633,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	633	633
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	633	633
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PRATT2	FA -Pratt Renovations and Equipment for Fashion Center						
	CONS SJ 001 CONSTRUCTION	633	0	06/14			

BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,984,623.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,245,506.16 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 FLATREV	Flatbush Revitalization						
	CONS 008 CONSTRUCTION	500	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/28/14		\$4,549,935.01		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$634,850.10		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$42,160,014.89		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

MGN PROJECT		FY 2014												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	START	END
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment	*	*	*	107	*	*	*	*	470	*	*	4,080	*	01/08	01/09
CONS	020 CONSTRUCTION									470						
CO#: 01	CONS 020 CONSTRUCTION									107						
CO#: 02	CONS 020 CONSTRUCTION									173						
801 BAMSTRTS	BAM Cultural District Streetscapes									95					01/05	06/13
CONS	010 CONSTRUCTION															
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707									1,500					09/08	10/10
DSGN	014 DESIGN															
801 PARACHUT2	Coney Island - Parachute Jump Lighting 2									112					01/08	01/09
CONS	006 CONSTRUCTION															
801 WILGARAGE	Willoughby Parking Garage									2,200					06/14	
CONS	SJ 001 CONSTRUCTION															

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 02/28/14 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,550,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYGREEN	CON	BNYDC - Green Manufacturing Center	1,250	0	06/14			
		004 CONSTRUCTION						

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/14 \$219,929.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$282,255.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,612,862.72 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST	CON	CNED - Bedford Stuyvesant	20	0	06/14	DSGN	07/00	07/00
		011 CONSTRUCTION						
801 MOOREST	CON	Moore Street Market	200	0	06/14	DSGN	10/06	10/06
		004 CONSTRUCTION						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)

AVAILABLE BALANCE AS OF: 02/28/14 \$257,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	257	257
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	257	257
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation					257	0	06/14			
CONS	001 CONSTRUCTION										

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$3,568,000.21 (CITY) \$330,940.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,131,010.79 (CITY) \$4,065,200.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	1,248	1,000	*	*	(C)* 2,248	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,568	2,568
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,568	2,568
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 AIDSMEM	AIDS Memorial										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/14			
CONS	003 CONSTRUCTION					100	0	06/15			
801 BLUEWAY	East River Blueway										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,500	0	06/14			
CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/15			
CO#: A	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TMSQKIOSK CONS SJ 001	Times Square District Management Organization - New Kiosks CONSTRUCTION	148	0	06/15			
801 47STBID CONS	FA - 47th Street BID 001 CONSTRUCTION	68	0	06/14	DSGN	07/09	07/11
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 003 CONSTRUCTION	1,000	0	06/15	CONSSTRT	12/13	12/13

BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC.
 AVAILABLE BALANCE AS OF: 02/28/14 \$37,500.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,462,500.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	1,463	*	*	*	*	*	*	*	*	*	*	37	1,500
FORCST(C)*	*	1,463	*	*	*	*	*	*	*	*	*	*	37	1,500
ACTUAL(C)*	*	1,463	*	*	*	*	*	*	*	*	*	*	*	1,463
PLAN (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 PWRCKWAT CONS	Rockaway Waterfront Alliance-Firehouse for Sustain Envi. 001 CONSTRUCTION	37	0	06/14	DSGN	09/10	09/10
CO#: A1 CONS	001 CONSTRUCTION	1,463	0	08/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.																			
AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		82	*		*		*		*	(C)*		82	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 KCOMSERV	FA - Korean Community Services of Metropolitan New York									82	0	06/15		
CONS	001 CONSTRUCTION													

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$7,097,211.42 (CITY) \$30,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$168,656.89 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,171,083.98 (CITY) \$2,640,000.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	8	*	*	*	6,794	*
FORCST(C)*	*	*	*	*	*	*	*	*	8	*	*	*	6,794	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	8	*	*	*	*	8
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 LAGUARDIA	LaGuardia Community College Streetscape												DEVSCOPE	03/07 05/07
CONS	005 CONSTRUCTION									277	0	06/14		
CO#: 01 CONS	005 CONSTRUCTION									8	0	02/14		
801 BEACH20	Beach 20th St. Plaza Improvements												DSGN	01/10 01/11
CONS	001 CONSTRUCTION									380	0	06/14		
CONS	002 CONSTRUCTION									250	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BELLBLVD CONS SJ 001	Bell Boulevard Streetscape, Queens CONSTRUCTION	320	0	06/14	DSGN	06/06 07/06
801 JAMAICACT CONS	Jamaica Center 010 CONSTRUCTION	3,000	0	06/14	DSGN	06/04 11/07
801 QUEENSC CONS	Queens Commercial Corridors 010 CONSTRUCTION	2,400	0	06/14	DSGN	01/05 01/05
801 SUNNYARCH CO#: BB CONS CONS	Sunnyside Arch Restoration SJ 002 CONSTRUCTION 005 CONSTRUCTION	51 72	0 0	06/14 06/14	DSGN	05/00 06/00
806 FARMBLVD1 CONS	Farmer's Boulevard Community Development Corp. 001 CONSTRUCTION	44	0	06/14		

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 02/28/14 \$5,253,096.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$426,352.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,264,391.37 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	4,118	*	*	*	4,217	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	31	5	68	*	206	*	109	*	*	*	5,045	5,464
FORCST(C)*	*	*	*	31	5	68	*	206	*	109	*	*	*	5,045	5,464
ACTUAL(C)*	*	*	*	31	5	68	*	206	*	*	*	*	*	*	311
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FAIRVIEW CONS	Charleston 002 CONSTRUCTION	217	0	06/15		
801 HOMPORTRDV CONS	Homeport Redevelopment 014 CONSTRUCTION	150	0	06/14	DSGN	01/05 03/05
801 SIMEMOR CONS SJ 001	First Response Memorial for 9/11 First Responders on State I CONSTRUCTION	19	0	06/14	DSGN	12/11 01/12
CO#: A1 CONS SJ 001	CONSTRUCTION	31	0	10/13		
CO#: A2 CONS SJ 001	CONSTRUCTION	5	0	11/13		
CO#: A3 CONS SJ 001	CONSTRUCTION	68	0	12/13		
CO#: A4 CONS SJ 001	CONSTRUCTION	77	0	02/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SIOUTLET CONS	Staten Island Empire Outlets 003 CONSTRUCTION	1,500	0	06/15			
801 SIWHEEL CONS	St. George Improvements 002 CONSTRUCTION	1,000	0	06/15			
801 STGRGEFIT	St. George Ferry Terminal - Fit Out						
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	46	06/14			
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	129	02/14			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50	06/14			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	06/14			
CO#: A1	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	109	03/14			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	61	06/14			
801 USCOAST	US Coast Guard Base Improvements				DSGN	01/10	01/12
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	114	06/14			
	CONS 002 CONSTRUCTION		3,900	06/14			
	CONS 003 CONSTRUCTION		700	06/14			
	CONS 004 CONSTRUCTION		1,500	06/15			

BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$657,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	657 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	657 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 OSBORNEQ	The Osborne Association - Equipment						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	657	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-X075		FMS #: 801 X03		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX															
AVAILABLE BALANCE AS OF: 02/28/14		\$5,000,000.00		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$2,504,000.00		(CITY)						\$0.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ALTFUELS		Hunts Point Alternative Fueling Station						
	CONS SJ 001	CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	1,000	0	06/14		
801 HARLEMRY		Harlem River Yards						
	CONS SJ 001	CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	1,000	0	06/14		
801 HTPRODUC2		Hunts Point Market						
	CONS SJ 007	CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	3,000	0	06/14	DSGN	01/11 06/11

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION

AVAILABLE BALANCE AS OF: 02/28/14 \$31,250.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$318,750.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*						31		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9NICK	FA - St. Nicholas Neighborhood Corporation	CONS 005 CONSTRUCTION	31	0	06/16	DEVSCOPE	04/03	06/03

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$418,594,124.43 (CITY) \$353,427,657.19 (NON-CITY)
 CONTRACT LIABILITY: \$216,412,237.23 (CITY) \$36,291,573.72 (NON-CITY)
 ITD EXPENDITURES: \$1,775,724,484.55 (CITY) \$299,981,956.18 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	85,924	202,855	233,800	38,658	145,637	202,855	233,800	38,658
APPROPRIATIONS (N)*	14,836							

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	2,299	46,348	*	88	*	*	*	*	4-	*	*	358,874	407,605
FORCST(C)*	9,667	13,169	*101,091	165	3,855	7,093	*	9,453	2,444	*	*	230,518	377,455
ACTUAL(C)*	10,031	13,223	*103,013	1,828	16,785	11,913	4,966	10,557	*	*	*	*	172,316
PLAN (N)*	633	291	777	106	*	*	*	*	*	*	*	148,506	150,313
FORCST(N)*	635	742	4,225	106	76	601	10,546	1,033	464	85	*	130,934	149,447
ACTUAL(N)*	634	742	4,226	106	2,153	601	10,546	1,033	*	*	*	*	20,042

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467IPOF	BHS - In Pursuit of Freedom Project BHS, Wksville, Irondale	CONS 002 CONSTRUCTION	794	0	06/14	DEVSCOPE	12/11	03/12
801 APPSCIEN	RFEI for an Applied Science and Engineering facility	CONS SJ 001 CONSTRUCTION	100,000	0	06/14			
801 BAMNSITEA	BAM Cultural District - North Site Condemnation	CONS AM 002 CONSTRUCTION	187	0	06/16	DSGN	01/10	01/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMSOSITE CONS	BAM South Site - Cultural Condo Acquisition DC6 CONSTRUCTION	2,005	0	06/16	DSGN	01/10 01/12
801 BAMSTRAND CONS CONS	BAM LDC - Strand Theatre Redevelopment DC6 CONSTRUCTION 015 CONSTRUCTION	500 7	0 0	06/14 06/14	DSGN	01/08 01/09
801 BAMTFANA CONS CO#: C1 CONS CO#: C2 CONS	FA - Theatre for a New Audience 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION	2,297 515 62	0 0 0	06/14 07/13 08/13	DSGN	03/09 03/11
801 BATBEYOND CONS CONS CONS	BAT New Needs SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION					
801 BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 009 CONSTRUCTION					
801 BEACH20 CONS	Beach 20th St. Plaza Improvements SJ QC1 CONSTRUCTION					
801 BUSHDEVSP CONS	Bush Terminal Development Site Preparation 001 CONSTRUCTION					
801 COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION					
801 CONEYPLAZ CONS	Coney Island Steeplechase Plaza 006 CONSTRUCTION					
801 CONEYSP CONS CONS	Coney Island Strategic Plan 006 CONSTRUCTION 012 CONSTRUCTION					
801 CONEYTH CONS	Coney Island Acquisition 004 CONSTRUCTION					
801 CONEYWEST CONS CONS CONS	Coney Island West SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION					
801 CPCDRAIN CONS	College Point - Drainage Rehab SJ 003 CONSTRUCTION					
801 DTBKFLATM CONS CO#: B1 CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 005 CONSTRUCTION 005 CONSTRUCTION					
801 DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 009 CONSTRUCTION					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A1	CONS 009 CONSTRUCTION	88	0	10/13		
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06 07/07
CONS	008 CONSTRUCTION	430	0	06/14		
CONS	009 CONSTRUCTION	500	0	06/16		
801 DTBKWSQA	Downtown Brooklyn - Willoughby Square Acquisition					
SITE	002 SITE	603	0	06/16		
801 EDC-GOVER	Governors Island - Soissons Dock					
CONS	001 CONSTRUCTION	0	3,375	06/14		
801 ERFERRY	East River Ferry Route				DSGN	09/08 10/10
CONS	003 CONSTRUCTION	0	1,852	06/14		
801 ERIVERSPS	East River Science Park - Street work				DSGN	04/08 09/08
CONS	SJ 006 CONSTRUCTION	296	0	06/16		
						SITE DEV. AND OFFSITE INF
801 FLATREV	Flatbush Revitalization				DSGN	10/11 10/11
CONS	007 CONSTRUCTION	450	0	06/16		
CO#: A2	CONS 007 CONSTRUCTION	450-	0	08/13		
801 FULFERRY	Fulton Ferry Landing Barge Rehabilitation				DSGN	01/08 01/09
CONS	SJ 005 CONSTRUCTION	16	0	06/16		
						SITE DEV. AND OFFSITE INF
801 GOVHILLS	Governors Island - The Hills					
CONS	001 CONSTRUCTION	14,538	0	06/14		
CONS	002 CONSTRUCTION	19,462	0	06/15		
801 GOVISBGST	Governors Island Building Stabilization					
CONS	002 CONSTRUCTION	62	0	06/14		
CO#: 03	CONS 002 CONSTRUCTION	20	0	07/13		
CONS	004 CONSTRUCTION	722	0	06/15		
CONS	005 CONSTRUCTION	3,457	0	06/16		
CONS	006 CONSTRUCTION	3,173	0	06/17		
801 GOVISBMBB	Governors Island BMB Lift Bridge					
CONS	003 CONSTRUCTION	1,440	3,000	06/14		
CONS	004 CONSTRUCTION	1,500	0	06/15		
801 GOVISELEC	Governors Island Electrical Infrastructure					
CO#: A3	CONS 002 CONSTRUCTION	23,751	0	08/13		
CONS	003 CONSTRUCTION	516	0	06/15		
801 GOVISLAND	FA - Governors Island Redevelopment					
CONS	SF 016 CONSTRUCTION	9,637	0	06/20		
CONS	017 CONSTRUCTION	8,576	0	06/15		
CONS	018 CONSTRUCTION	313	0	06/16		
CONS	019 CONSTRUCTION	500	0	06/17		
801 GOVISPRK1	Governors Island Park and Public Space					
CONS	005 CONSTRUCTION	9,537	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GOVISSOIS	Governors Island Soissons Dock Combined					
CONS	002 CONSTRUCTION	4,896	0	06/17		
CONS	003 CONSTRUCTION	0	2,880	06/14		
CONS	004 CONSTRUCTION	3,663	0	06/14		
CO#: A1 CONS	004 CONSTRUCTION	28	0	07/13		
CO#: A2 CONS	004 CONSTRUCTION	12	0	08/13		
801 GOVISWALL	Governors Island Seawall and Storm Sewer Reconstruction					
CONS	002 CONSTRUCTION	6,907	0	06/18		
CO#: 01 CONS	002 CONSTRUCTION	3,234	0	06/14		
CONS	003 CONSTRUCTION	1,893	0	06/15		
801 GOVISWTER	Governors Island Potable Water					
CO#: A2 CONS	002 CONSTRUCTION	22,870	0	08/13		
CONS	003 CONSTRUCTION	6,931	0	06/15		
801 HOMEPORT2	Stapleton Waterfront Phase II & III					
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	15,000	0	06/15		
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/16		
CONS SJ	003 CONSTRUCTION SITE DEV. AND OFFSITE INF	50,000	0	06/17		
CONS SJ	004 CONSTRUCTION SITE DEV. AND OFFSITE INF	18,000	0	06/18		
CONS SJ	005 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/19		
801 HOMPOR TDV	Homeport Redevelopment				DSGN	01/05 03/05
CONS	012 CONSTRUCTION	0	1,118	06/14		
801 HPRAILS BG	HUNTS POINT RAIL SPUR					
CONS	002 CONSTRUCTION	0	2,700	06/14		
CONS	003 CONSTRUCTION	0	10,000	06/14		
CONS	004 CONSTRUCTION	0	300	06/14		
801 HUNTLUMP	Lump Sum - Hunts Point					
DSGN	003 DESIGN	1,596	0	06/14		
DSGN	005 DESIGN	31	0	06/14		
DSGN	010 DESIGN	0	320	06/14		
DSGN	013 DESIGN	1,520	0	06/16		
DSGN	014 DESIGN	107	0	06/16		
801 HWQ1186	ROCKAWAY BEACH BULKHEAD				DEVSCOPE	06/11 09/11
CONS	QC1 CONSTRUCTION	4,000	0	06/14		
801 HWQ187	28th Avenue and Linden Place Area				DSGN	01/02 06/11
CONS	DC1 CONSTRUCTION	6,587	0	06/14		
CONS	QC2 CONSTRUCTION	1,500	0	06/14		
801 HWXP2010	Hunts Point Signage and Streetscape Project					
CONS	018 CONSTRUCTION	0	29	06/14		
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower					
CONS	005 CONSTRUCTION	100	0	06/14		
801 INTREPMF	FA - Intrepid Museum Foundation				DSGN	07/06 04/11
CONS SJ	021 CONSTRUCTION SITE DEV. AND OFFSITE INF	3	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMAAE	FA - GDJC Atlantic Avenue Extension					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	6,177	06/14		
801 JAMAICACT	Jamaica Center				DSGN	06/04 11/07
CONS 008	CONSTRUCTION	0	718	06/14		
801 JAMCMFEE	GDJC AAE and Station Plaza CM				DSGN	06/10 07/10
CONS SJ QC1	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,965	0	06/14		
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities				DSGN	06/08 07/08
CONS 008	CONSTRUCTION	25	0	06/14		
801 JAMSPACQ	FA - GJDC Station Plaza					
CONS SJ QC1	CONSTRUCTION SITE DEV. AND OFFSITE INF	13,885	0	06/14		
801 JAMSTATN	FA - GJDC Station Plaza				DSGN	01/10 01/11
CONS SJ QC1	CONSTRUCTION SITE DEV. AND OFFSITE INF	157	0	06/14		
CONS 003	CONSTRUCTION	0	2,500	06/14		
CONS 005	CONSTRUCTION	0	6,110	06/14		
CONS 006	CONSTRUCTION	0	92	06/14		
801 JAMSUTPHI	FA - GJDC Sutphin Underpass				DSGN	01/09 01/10
CONS 005	CONSTRUCTION	0	2	06/14		
CONS 006	CONSTRUCTION	0	1	06/14		
CONS 007	CONSTRUCTION	1	0	06/14		
801 JULIABLCC	Julia de Burgos Latino Cultural Center					
CONS 007	CONSTRUCTION	124	0	06/14		
801 LAMARQUET	La Marqueta				DSGN	01/05 01/05
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,400	0	06/14		
801 LOWMANHUD	East River Waterfront					
CONS 018	CONSTRUCTION	0	21,032	06/14		
CO#: C2 CONS	018 CONSTRUCTION	0	633	07/13		
CO#: C3 CONS	018 CONSTRUCTION	0	291	08/13		
CO#: C4 CONS	018 CONSTRUCTION	0	777	09/13		
CO#: C5 CONS	018 CONSTRUCTION	0	106	10/13		
CONS 023	CONSTRUCTION	0	2,092	06/14		
801 NRELUMP	Lump Sum - Asset Management					
DSGN 028	DESIGN	434	0	06/16		
DSGN 029	DESIGN	7,231	0	06/17		
DSGN 030	DESIGN	10,097	0	06/18		
DSGN 031	DESIGN	6,528	0	06/19		
DSGN 032	DESIGN	6,690	0	06/20		
DSGN 033	DESIGN	6,854	0	06/21		
DSGN 035	DESIGN	2,000	0	06/15		
DSGN 036	DESIGN	6,198	0	06/22		
DSGN 037	DESIGN	6,322	0	06/23		
DSGN 038	DESIGN	6,337	0	06/14		
DSGN 040	DESIGN	6,673	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 NWBURGFL CONS	North Williamsburg Ferry Landing 002 CONSTRUCTION	0	197	06/14	DSGN	05/09 06/09
801 P-213CNTR CONS	Seaside Park and Community Arts Center Acquisitions SJ 002 CONSTRUCTION	6,236	0	06/14		
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION	0	15	06/14	DSGN	05/00 10/01
801 PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION	0	1	06/14	DSGN	07/00 06/05
801 PASSSHIP4 CONS	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation SJ 001 CONSTRUCTION	1,640	0	06/14		
CO#: A2	CONS SJ 001 CONSTRUCTION	221	0	07/13		
801 PIER38 CONS	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S 005 CONSTRUCTION	1,352	0	06/14		
CONS	006 CONSTRUCTION	124	0	06/14		
801 PSG6-7 CONS	Port Security Grant Funds SJ 003 CONSTRUCTION	0	4	06/14	DSGN	04/08 04/09
801 PWD99AERO CONS	FA - College of Aeronautics QC1 CONSTRUCTION	3,000	0	06/16	DSGN	06/06 07/06
801 P36ROOF CONS	Pier 36 Structure Roof SJ 001 CONSTRUCTION	118	0	06/18	DSGN	06/12 06/12
801 QNSPLAZA CONS	Long Island City-Queens Plaza SJ DC6 CONSTRUCTION	69	0	06/16	DSGN	06/01 06/01
CONS	SJ 007 CONSTRUCTION	4	0	06/16		
CO#: A7	CONS SJ 007 CONSTRUCTION	4-	0	03/14		
801 QNSPLGA CONS	Queens Plaza Garage SJ 004 CONSTRUCTION	84	0	06/18	DSGN	03/08 09/08
801 QNSPLJACK CONS	Long Island City-Jackson Ave 008 CONSTRUCTION	276	0	06/16	DSGN	01/06 06/07
801 QWESTC CONS	Hunters Point South Phase II SJ 001 CONSTRUCTION	8,000	0	06/15		
CONS	SJ 002 CONSTRUCTION	54,000	0	06/16		
CONS	SJ 003 CONSTRUCTION	34,000	0	06/17		
CONS	SJ 004 CONSTRUCTION	3,000	0	06/18		
801 QWESTLIB CONS	Queens West Library QC1 CONSTRUCTION	1,000	0	06/16	DSGN	09/08 10/10
CONS	001 CONSTRUCTION	1,000	0	06/16		
801 RICONNECT CONS	Randall's Island Connector SJ 001 CONSTRUCTION	5,100	0	06/14	DSGN	09/11 09/11
CONS	003 CONSTRUCTION	0	305	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 005	CONSTRUCTION			0	805	06/14		
	CONS 006	CONSTRUCTION			0	279	06/14		
	CONS 009	CONSTRUCTION			0	350	06/14		
801 ROCKBLVD	FA - Rockaway BLVD							DSGN	08/06 08/06
	CONS Q01	CONSTRUCTION			3,000	0	06/16		
801 SANDEDCAM	Repairs to City Property as a result of Hurricane Sandy								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	303	0	06/14		
	CONS 002	CONSTRUCTION			0	2,732	06/14		
801 SANDTGI	TGI - Hurricane Sandy	Capital Projects	Emergency Work						
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	56	500	06/14		
801 SANDTGIBM	TGI - Hurricane Sandy	BMB Repair							
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	74	669	06/14		
801 SANDTGIBS	TGI - Hurricane Sandy	Building Stabilization	Repairs						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	40	366	06/14		
801 SANDTGIEL	TGI - Hurricane Sandy	Electrical	Repairs						
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	297	2,673	06/14		
801 SANDTGISD	TGI - Hurricane Sandy	Soisson's Dock	Repair						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	15	136	06/14		
801 SANDTGISW	TGI - Hurricane Sandy	Seawall	Repairs						
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	33	297	06/14		
801 SBMTAUTO	SBMT - Axis							DSGN	06/05 12/06
	CONS 007	CONSTRUCTION			95	0	06/14		
	CONS 018	CONSTRUCTION			1	0	06/14		
801 SBSFITOUT	SBS Fit Out							DSGN	04/08 04/09
	CONS 003	CONSTRUCTION			150	0	06/18		
801 SIWHEEL	St. George	Improvements							
	CONS 001	CONSTRUCTION			8,000	0	06/15		
801 STHBRXGRN	South Bronx	Greenway						DSGN	06/04 06/04
	CONS DC3	CONSTRUCTION			477	0	06/14		
CO#: B4	CONS DC3	CONSTRUCTION			103	0	08/13		
	CONS 015	CONSTRUCTION			0	1	06/14		
	CONS 019	CONSTRUCTION			0	3,216	06/14		
	CONS 020	CONSTRUCTION			3,414	0	06/14		
801 STRAND2	Strand Theater	Rehab							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	208	0	06/14		
CO#: A2	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	778	0	07/13		
801 SUNSETPAR	Sunset Park	Waterfront	Redevelopment						
CO#: A5	CONS 020	CONSTRUCTION			150	0	07/13		
	CONS 024	CONSTRUCTION			0	607	06/14		
	CONS 035	CONSTRUCTION			0	709	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WILLETINF	Willets Point Redevelopment Infrastructure				DSGN	08/09 09/09
CONS	QC4 CONSTRUCTION	34,882	0	06/14		
CONS	004 CONSTRUCTION	53,784	0	06/14		
CONS	005 CONSTRUCTION	145	0	06/14		
CONS	006 CONSTRUCTION	16,537	0	06/15		
801 WILLETREL	Willets Point Development - Relocation Consultant					
CONS	QC1 CONSTRUCTION	500	0	06/14		
801 WILLETRMP	Willets Point Ramps					
DSGN	001 DESIGN	4,000	0	06/16		
801 WILLETS	Willets Point Redevelopment					
CONS	008 CONSTRUCTION	24,202	0	06/14		
801 WILLETSEN	Willets Point Environmental				DSGN	01/10 01/12
CONS	SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,656	0	06/14	
801 WILLETSFA	Willets Point Predevelopment Funding Agreement					
DSGN	001 DESIGN	5,000	0	06/14		
801 WTHAMES	West Thames Bridge					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	20,000	06/14	
801 W125THST	West 125th Street Garage				DEVSCOPE	05/01 08/01
SITE	010 SITE	0	2,000	06/14		
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04 11/04
CONS	007 CONSTRUCTION	0	10,079	06/14		
CONS	011 CONSTRUCTION	0	10,329	06/14		
CONS	012 CONSTRUCTION	0	1,800	06/14		
801 125STCOR2	Uptown NY--125th Street Corridor					
SITE	003 SITE	16,787	0	06/14		
SITE	004 SITE	500	0	06/14		
801 23STBULK	23rd Street Bulkhead Rehabilitation				DSGN	12/06 02/07
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	0	06/18	
801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH				DSGN	06/12 06/12
CONS	007 CONSTRUCTION	4,695	0	06/14		
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN	06/13 06/13
CONS	006 CONSTRUCTION	2,757	0	06/14		
801 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL					
CONS	002 CONSTRUCTION	1,476	0	06/14		
CONS	003 CONSTRUCTION	13	0	06/16		
806 WILLETS14	Willets Point Redevelopment - Relocation Services					
CONS	QC2 CONSTRUCTION	2,500	0	06/14		
CONS	QC3 CONSTRUCTION	3,450	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition						
	SITE QC1 SITE	445	0	06/14			
CO#: 01	SITE QC2 SITE	3	0	06/14			
CO#: 01	SITE QC3 SITE	7	0	06/14			
	SITE 002 SITE	859	0	06/14			
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition						
	CONS QC1 CONSTRUCTION	3,661	0	06/14			
	CONS 001 CONSTRUCTION	0	15,479	06/14			
	CONS 002 CONSTRUCTION	0	659	06/14			
841 TFD503-18	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE.					BIDAWARD	06/09 06/09
	CONS 003 CONSTRUCTION	25	0	06/16			
841 TFQ503-02	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN					BIDAWARD	06/11 06/11
	CONS 003 CONSTRUCTION	18	0	06/18			
846 BKPARK	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M						
CO#: RR	IFOT 250 IFA OTHER TECHNICAL SERVI	11	0	06/14			
846 P-202FTGN	Fort Grene Park - entrance & pass (B032-110M)					DEVSCOPE	11/05 01/06
	CONS GE 250 CONSTRUCTION GENERAL	300	0	06/14			
846 P-413IDL3	IDLEWILD PK SITE B Q392					DEVSCOPE	07/11 09/11
	CONS QC1 CONSTRUCTION	1,566	0	06/16			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M					DEVSCOPE	07/08 10/08
	DSGN 009 DESIGN	35	0	06/14			
	CONS GE 035 CONSTRUCTION GENERAL	400	0	06/14			
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-113M					DEVSCOPE	07/03 09/03
	CONS 225 CONSTRUCTION	1,500	0	06/15			
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND					DEVSCOPE	06/08 08/08
	CONS 010 CONSTRUCTION	160	0	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/14 \$7.04 (CITY) \$4,300,002.87 (NON-CITY)
 CONTRACT LIABILITY: \$949.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$92,971,922.79 (CITY) \$3,339,809.13 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment DSGN PS 012 DESIGN		0	4,300	06/14	DSGN	01/02 12/06

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 02/28/14 \$105,199,550.57 (CITY) \$71,829,999.66 (NON-CITY)
 CONTRACT LIABILITY: \$13,500.00- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$211,718,255.43 (CITY) \$3,652,315.34 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	13,016	47,657	14,232	14,232	(C)*	43,150	47,657	14,232
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	26,905		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	75,066	75,066
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75,067	75,067
ACTUAL(C)*	*	297	*	*	*	730	*	15,996	*	*	*	*	17,023
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	26,905	26,905
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYADMIRL CONS	BNYDC - Admiral Building 006 CONSTRUCTION	1,767	0	06/14	DSGN	05/11	06/11
801 BNYBLDG77 CONS CONS	BNYDC - Building 77 001 CONSTRUCTION 002 CONSTRUCTION	40,000 33,100	0	06/15 06/16			
801 BNYDEV2 CONS	BNYDC - Development 008 CONSTRUCTION	524	0	06/14	DSGN	06/06	06/12

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYINF-BD CONS 003 CONS 005	BNYDC Infrastructure Building Rehab CONSTRUCTION CONSTRUCTION	2,278 2,000	0 0	06/14 06/16	DSGN	07/10 06/11
801 BNYINF-EL CONS 005	BNYDC Infrastructure Building Electrical CONSTRUCTION	1,287	0	06/14	DSGN	08/10 08/10
801 BNYINF-RD CONS 004	BNYDC Infrastructure Road CONSTRUCTION	1,233	0	06/14	DSGN	08/10 08/10
801 BNYINF-SP CONS 002	BNYDC Infrastructure Sprinklers CONSTRUCTION	150	0	06/14	DSGN	08/10 06/12
801 BNYINF-WF CONS 005 CONS 006 CONS 007 CONS 008 CONS 009 CONS 010 CONS 011 CONS 012 CONS 013 CONS 014 CONS 015 CONS 016	BNYDC Infrastructure Waterfront CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	4,212 3,500 160 12,557 5,035 3,500 3,500 3,500 3,500 3,500 3,500 3,500 26,607	0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/14	DSGN	08/10 08/10
801 BNYINF-06 CONS 012	BNYDC Infrastructure FY06 CONSTRUCTION	1,345	0	06/14	DSGN	09/04 09/04
801 BNYINF-08 CONS SJ 009	BNYDC Infrastructure FY08 CONSTRUCTION	15,617	0	06/14	DSGN	09/02 09/02
801 BNYINFRAW CONS 008 CONS 009 CONS 011 CONS 013 CONS 014	BNYDC Infrastructure - Water Projects CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	4,000 2,629 4,000 9,197 8,803	0 0 0 0 0	06/14 06/14 06/14 06/17 06/18	DSGN	01/05 01/05
801 BNYINFRA3 CONS 012 CONS 014	BNYDC Infrastructure lump sum FY05-FY09 CONSTRUCTION CONSTRUCTION	2,830 1,500	0 0	06/14 06/14	DSGN	01/05 01/05
801 BNYNAVYST CONS 005	BNYDC Navy Street CONSTRUCTION	1,587	0	06/14	DSGN	01/05 01/05
801 CHANNEL75 CONS 031	BNYDC Channel 75 Building Renovation CONSTRUCTION	1,929	0	06/18		
801 SANDBNYBD CONS SJ 002 CONS SJ 003	Brooklyn Navy Yard - Hurricane Sandy Building Rehabilitation CONSTRUCTION CONSTRUCTION	0 59	531 0	06/15 06/15		

FY 2015 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
801 SANDBNYEC	BNYDC - Hurricane Sandy Electrical Repairs								
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,790	06/15			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	310	0	06/15			
801 SANDBNYEV	BNYDC - Hurricane Sandy Elevator Repairs								
	CONS 002 CONSTRUCTION			0	540	06/15			
	CONS 003 CONSTRUCTION			60	0	06/15			
801 SANDBNYRD	BNYDC - Hurricane Sandy Road Repair								
	CONS 002 CONSTRUCTION			0	117	06/15			
	CONS 003 CONSTRUCTION			13	0	06/15			
801 SANDBNYSE	BNYDC - Hurricane Sandy Security Systems								
	CONS 002 CONSTRUCTION			0	225	06/15			
	CONS 003 CONSTRUCTION			25	0	06/15			
801 SANDBNYSP	BNYDC - Hurricane Sandy Sprinkler Repair								
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	292	06/15			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	33	0	06/15			
801 SANDBNYST	BNYDC - Hurricane Sandy Steam System								
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	45	06/15			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5	0	06/15			
801 SANDBNYWF	BNYDC - Hurricane Sandy Waterfront Repair								
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	22,365	06/15			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,485	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-373		FMS #: 801 214		BROOKLYN ARMY TERMINAL									
AVAILABLE BALANCE AS OF: 02/28/14		\$23,449,413.71		(CITY)				\$3,500,000.00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,519,663.82		(CITY)									
ITD EXPENDITURES:		\$128,576,714.47		(CITY)									
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *					
EXECUTIVE (C)*			274 *	2,902 *	(C)*	2,470 *	6,828 *	2,660 *	2,902 *				
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START END		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
801 BATB-REST CONS	BAT Building B - Restaurant Improvements 002 CONSTRUCTION											9	0	06/18	DSGN	01/09 01/10
801 BATCI DSGN	Brooklyn Army Terminal - Capital Improvements 001 DESIGN											7,500	0	06/14		
801 BATFACAD2 CONS	BAT Facade Improvements SJ 002 CONSTRUCTION											793	0	06/16	DSGN	01/10 01/12
801 BATIMPRO CONS	BAT Improvements SJ 006 CONSTRUCTION											450	0	06/14	DSGN	07/07 07/07
801 BATLOTW CONS	BAT West Parking Lot Lighting SJ 001 CONSTRUCTION											40	0	06/18	DSGN	12/10 01/11
801 BATLUMP DSGN	Lump Sum - BAT 20-824466-Y9707 006 DESIGN											3,470	0	06/14		
	007 DESIGN											2,470	0	06/15		
	008 DESIGN											2,565	0	06/16		
	009 DESIGN											2,660	0	06/17		
	010 DESIGN											2,850	0	06/18		
	011 DESIGN											2,000	0	06/21		
	012 DESIGN											2,000	0	06/19		
	013 DESIGN											2,000	0	06/20		
	015 DESIGN											1,809	0	06/22		
	016 DESIGN											1,845	0	06/23		
	017 DESIGN											3,470	0	06/16		
801 BATMISC CONS	BAT--Misc 045 CONSTRUCTION											3	0	06/18	DSGN	01/05 01/05
801 BAT4LAN CONS	BAT Pier 4: Ferry Landing Rehabilitation SJ 003 CONSTRUCTION											345	0	06/14	DSGN	11/06 09/12

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-380		FMS #: 801 218		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 02/28/14		\$23,641,056.30		(CITY)				\$15,536,984.11				(NON-CITY)							
CONTRACT LIABILITY:		\$4,277,260.33		(CITY)				\$63,318.37				(NON-CITY)							
ITD EXPENDITURES:		\$115,481,662.35		(CITY)				\$33,099,282.52				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,925 *	12,925
FORCST(C)*	*	*	*	35 *	*	*	*	*	*	*	*	*	12,890 *	12,925
ACTUAL(C)*	*	*	*	35 *	*	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,492 *	1,492
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,492 *	1,492
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HOMPORTRDV	Homeport Redevelopment									
CONS	013 CONSTRUCTION					12,915	0	06/14	DSGN	01/05 03/05
801 SBMTAUTO	SBMT - Axis									
CONS	009 CONSTRUCTION					0	1	06/14	DSGN	06/05 12/06
CONS	019 CONSTRUCTION					0	1,277	06/14		
CONS	020 CONSTRUCTION					0	214	06/14		
CONS	021 CONSTRUCTION					10	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-384		FMS #: 801 219		COMMERCIAL REVITALIZATION CITY WIDE															
AVAILABLE BALANCE AS OF: 02/28/14		\$22,456,505.56		(CITY)				\$7,147,511.00				(NON-CITY)							
CONTRACT LIABILITY:		\$5,570,031.60		(CITY)				\$206,073.34				(NON-CITY)							
ITD EXPENDITURES:		\$81,654,007.48		(CITY)				\$1,555,915.66				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	980	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	209	*	*	*	*	*	1,000-	*	*	*	*	6,460	*	5,669
FORCST(C)*	*	209	*	*	*	*	*	2,927	*	508	*	*	2,025	*	5,669
ACTUAL(C)*	*	209	*	*	*	*	*	2,928	*	*	*	*	*	*	3,136
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 CNEDST	CNED - Bedford Stuyvesant						DSGN	07/00 07/00
	CONS SJ DC3 CONSTRUCTION			SITE DEV. AND OFFSITE INF	26	0	06/14	
CO#: A2	CONS SJ DC3 CONSTRUCTION			SITE DEV. AND OFFSITE INF	209	0	08/13	
	CONS SJ 010 CONSTRUCTION			SITE DEV. AND OFFSITE INF	44	0	06/14	
801 HWQP182	Downtown Flushing Pedestrian Project						DEVSCOPE	09/00 12/04
	CONS 008 CONSTRUCTION				497	0	06/16	
801 QNSPLJACK	Long Island City-Jackson Ave						DSGN	01/06 06/07
	CONS RD 011 CONSTRUCTION			ROADWAYS	5	0	06/16	
	CONS RD 013 CONSTRUCTION			ROADWAYS	478	0	06/16	
801 W125TRANS	West 125th Street/Manhattanville						DSGN	11/04 11/04
	CONS DC1 CONSTRUCTION				610	0	06/14	
CO#: A4	CONS DC1 CONSTRUCTION				610-	0	01/14	
	CONS DC2 CONSTRUCTION				122	0	06/14	
	CONS 005 CONSTRUCTION				390	0	06/14	
CO#: A2	CONS 005 CONSTRUCTION				390-	0	01/14	
	CONS 008 CONSTRUCTION				5,268	0	06/14	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-387		FMS #: 801 223		SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/14				\$27,586.67 (CITY)				\$1,945,533.55 (NON-CITY)											
CONTRACT LIABILITY:				\$163,333.03 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$36,858,282.50 (CITY)				\$20,897,598.17 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									27 *
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SSSUPLAND	South Street Seaport Upland Improvements						DSGN	07/06	10/06
CONS	003 CONSTRUCTION			26	0	06/18			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction						DSGN	01/06	01/06
CONS GE	017 CONSTRUCTION GENERAL			1	0	06/18			

BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/14				\$1,257,363.34 (CITY)				\$19,277,460.87 (NON-CITY)											
CONTRACT LIABILITY:				\$259,386.00 (CITY)				\$7,464.19 (NON-CITY)											
ITD EXPENDITURES:				\$57,297,497.66 (CITY)				\$12,191,444.94 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									19 *
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	10 *	*	*	*	*	*	*	*	*	*	*	*	10
FORCST(C)*	*	*	10 *	*	*	*	*	*	*	*	*	*	*	*	10
ACTUAL(C)*	*	*	10 *	*	*	*	*	*	*	*	*	*	*	*	10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	280 *	280
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	280 *	280
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 GREENPNT	Greenpoint Waterfront Esplanade						DSGN	06/00	07/00
DSGN	303 DESIGN			0	37	06/14			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						DSGN	01/03	09/04
CONS	027 CONSTRUCTION			0	243	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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
801 SSSUPLAND	South Street Seaport Upland Improvements							DSGN	07/06 10/06
	CONS 006 CONSTRUCTION				19	0	06/18		
CO#: A2	CONS 006 CONSTRUCTION				10	0	08/13		

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 02/28/14 \$91,101,727.84 (CITY) \$15,965,000.00 (NON-CITY)

CONTRACT LIABILITY: \$908,724.20 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$226,584,721.96 (CITY) \$1,244,000.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*						1,132			
APPROPRIATIONS					COMMITMENT PLAN		1,374		361
(N)*					(N)*				

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	153	*	*	*	*	*	*	*	*	*	*	1,912	2,065
FORCST(C)*	23	153	90	*	33	58	*	10	*	*	*	*	2,086	2,453
ACTUAL(C)*	23	153	90	*	34	58	*	10	*	*	*	*	*	368
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,707	8,707
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,257	8,257
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 CONEYPLAZ	Coney Island Steeplechase Plaza							DSGN	07/07 10/07
	CONS 007 CONSTRUCTION				237	0	06/14		
CO#: B3	CONS 007 CONSTRUCTION				153	0	08/13		
CO#: B4	CONS 007 CONSTRUCTION				62	0	06/14		
801 EASTNYINC	East New York Incubator Improvements								
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	800	0	06/15		
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	700	0	06/16		
801 SANDBCT	Repairs at the BCT as a result of Hurricane Sandy								
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	300	0	06/14		
	CONS 002 CONSTRUCTION				0	2,700	06/14		
801 SANDHOME	Repairs to Homeport as a result of Hurricane Sandy								
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	218	0	06/14		
	CONS 002 CONSTRUCTION				0	1,957	06/14		
801 SANDPIERA	EDC Hurricane Sandy Pier A Redevelopment								
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	450	0	06/14		
	CONS 002 CONSTRUCTION				0	4,050	06/14		
801 SBMTAUTO	SBMT - Axis							DSGN	06/05 12/06
	CONS 016 CONSTRUCTION				28	0	06/14		
801 SBMTBULK	SBMT - Bulkhead Rehabilitation							DSGN	01/05 01/05
	CONS 005 CONSTRUCTION				19	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 004 CONSTRUCTION	55	0	06/18	DSGN	07/06	10/06
801 1680LEXAV CONS	1680 Lexington Avenue - Ventiliation 004 CONSTRUCTION	61	0	06/18			
801 1680LEXCI DSGN	1680 Lexington Capital Improvements 001 DESIGN	598	0	06/14			
801 1680LUMP DSGN	Lump Sum - 1680 Lexington 005 DESIGN	323	0	06/16	DSGN	09/08	09/10
	006 DESIGN	332	0	06/15			
	007 DESIGN	351	0	06/16			
	009 DESIGN	380	0	06/18			
	08 DESIGN	361	0	06/17			

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14	\$638,610.76 (CITY)	\$51,015,000.00 (NON-CITY)					
CONTRACT LIABILITY:	\$1,209,778.97 (CITY)	\$0.00 (NON-CITY)					
ITD EXPENDITURES:	\$185,209,430.27 (CITY)	\$1,035,000.00 (NON-CITY)					
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		MARCH	APRIL	MAY	JUNE	FY 14
							JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL CONS	Whitehall Terminal Reconstruction, Manhattan GE 064 CONSTRUCTION	0	350	06/14	DSGN	03/04	04/04
	GENERAL	0	885	06/14			
	080 CONSTRUCTION	0	885	06/14			
CO#: 9	IFSP 600 IFA CONSTRUCTION SUPERVIS	8	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS															
AVAILABLE BALANCE AS OF: 02/28/14		\$1,610,834.27		(CITY)				\$1,418,247.00				(NON-CITY)							
CONTRACT LIABILITY:		\$615,119.41		(CITY)				\$6,436.40				(NON-CITY)							
ITD EXPENDITURES:		\$147,204,052.32		(CITY)				\$11,523,388.60				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	1,155	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*		*

						FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(C)*	*	42	*	*	*	*	*	*	*	*	*	*	*						42
ACTUAL(C)*	*	42	*	*	*	*	*	*	*	*	*	*	*						42
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 ESSEXCI	Essex Street Market Capital Improvements																		
DSGN	002 DESIGN							275		0	06/18								
801 ESSEXLUMP	Lump Sum - Essex Street Market																		
DSGN	006 DESIGN							152		0	06/18								
DSGN	007 DESIGN							161		0	06/18								
DSGN	008 DESIGN							171		0	06/18								
DSGN	009 DESIGN							171		0	06/18								
DSGN	011 DESIGN							152		0	06/18								
801 HUNT200	Hunts Point (200 Food Center Drive) Building mprovements																DSGN	01/06	01/06
CONS	SJ 001 CONSTRUCTION							73		0	06/18								

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/14			\$71,244,550.71	(CITY)	\$53,950,718.01	(NON-CITY)													
CONTRACT LIABILITY:			\$16,855,276.03	(CITY)	\$1,286,036.30	(NON-CITY)													
ITD EXPENDITURES:			\$551,662,210.26	(CITY)	\$55,369,336.69	(NON-CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*				22,728		15,067		7,451		(C)*		4,231		25,080		15,067		7,451	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

																			FY 2014													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	1,337	*		49	*	36	*					57	*			64,605	*	66,084														
FORCST(C)*	1,307	*	658	*	149	*	6,669	*	102	*	2,667	*	1,086	*	4-*	146	*	484	*	45,036	*	58,300										
ACTUAL(C)*	1,307	*	658	*	149	*	6,669	*	137	*	2,666	*	1,085	*	4-*							12,667										
PLAN (N)*		*		*		*		*		*		*	*	*	*					5,854	*	5,854										
FORCST(N)*		*	64	*		*	197	*		*		*	*	*	*					6,873	*	6,740										
ACTUAL(N)*		*	64	*		*	197	*		*		*	*	*	*						*	133-										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATPIER1	CONS	BAT Pier 1 Bulkhead Rehabilitation 008 CONSTRUCTION	3	0	06/18			
801 BAT4LAN	CONS	BAT Pier 4: Ferry Landing Rehabilitation SF 002 CONSTRUCTION	900	0	06/14	DSGN	11/06	09/12
801 BKCRUISE	CONS	Brooklyn Cruise Terminal Substructre Rehab 001 CONSTRUCTION	1,000	0	06/14	DSGN	01/08	01/09
	CONS	002 CONSTRUCTION	4,000	0	06/16			
801 BMBSLIP5	CONS	BMB Slip 5 Rehabilitation SJ 002 CONSTRUCTION	241	0	06/18			
801 DTFFMKT	CONS	Downtown Fulton Fish Market - Platform Rehab SJ 005 CONSTRUCTION	22	0	06/18			
801 GREENPNT	DSGN	Greenpoint Waterfront Esplanade 302 DESIGN	78	0	06/14	DSGN	06/00	07/00
	CO#: A2 DSGN	302 DESIGN	84	0	07/13			
801 HOMEPIER	CONS	Homeport Pier Rehab SJ 006 CONSTRUCTION	13	0	06/18	DSGN	12/06	06/07
801 MCTOER	CONS	Pier 88 & 90 Offshore End Rehabilitation SJ 002 CONSTRUCTION	2	0	06/18	DSGN	01/10	01/12
801 OLDDFFM	DSGN	Old Fulton Fish Market Substructure Rehabilitation 001 DESIGN	6,819	0	06/14			
801 PASSSHIP	CONS	Passenger Ship Terminal GE 031 CONSTRUCTION	62	0	06/14	DSGN	07/00	06/05
	CONS	GE 033 CONSTRUCTION	650	0	06/16			
801 PIERS1314	CONS	Piers 13 & 14 001 CONSTRUCTION	140	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A4	CONS 001	CONSTRUCTION		1,077	0	07/13			
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,023	0	06/14			
CO#: A6	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	233-	0	07/13			
801 PIER17	Pier 17 Substructure Rehabilitation								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,965	0	06/17			
801 PIER35-36	Pier 35 and 36 Rehabilitation						DSGN	01/08	01/09
	CONS 009	CONSTRUCTION		939	0	06/16			
CO#: A6	CONS 009	CONSTRUCTION		49	0	09/13			
CO#: A7	CONS 009	CONSTRUCTION		36	0	11/13			
CO#: A8	CONS 009	CONSTRUCTION		57	0	03/14			
801 PIER6HELI	Pier 6 - Substructure and Barge Rehab						DSGN	03/09	03/11
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	829	0	06/17			
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier						DSGN	01/98	12/98
	CONS 017	CONSTRUCTION		0	724	06/14			
801 PIER88-89	Pier 88 & 89 Pile Rehabilitation						DSGN	09/08	10/10
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/14			
801 PIER90	Pier 90 Manhattan Cruise Terminal HVAC Improvements								
	CONS 001	CONSTRUCTION		826	0	06/14			
CO#: A2	CONS 001	CONSTRUCTION		156	0	07/13			
801 PIER92RH	Pier 92 Rehabilitation						DSGN	01/09	01/10
	CONS 004	CONSTRUCTION		31	0	06/14			
	DSGN 005	DESIGN		11,750	0	06/14			
801 PIER94	Pier 94 HVAC and Electrical Improvements						DSGN	07/00	07/00
	CONS 010	CONSTRUCTION		673	0	06/17			
	CONS 011	CONSTRUCTION		269	0	06/17			
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal						DSGN	09/00	09/00
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	143	0	06/18			
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation						DSGN	03/09	03/11
	CONS 003	CONSTRUCTION		280	0	06/14			
	CONS 005	CONSTRUCTION		500	0	06/18			
801 SBMTBULK	SBMT - Bulkhead Rehabilitation						DSGN	01/05	01/05
	CONS 008	CONSTRUCTION		36	0	06/14			
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	458	0	06/16			
801 SIBULK	Staten Island Esplanade Emergency Bulkhead Work						DSGN	06/11	07/11
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	216	0	06/14			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,293	06/14			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	216	06/14			

FY 2015 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
801 SIESPLAND	Staten Island North Shore Esplanade						DSGN	04/03	08/03
	CONS 008 CONSTRUCTION			279	0	06/16			
	CONS 009 CONSTRUCTION			0	2,395	06/14			
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work						DSGN	12/11	12/11
	CONS SJ 001 CONSTRUCTION			36	0	06/14			
	CONS SJ 002 CONSTRUCTION			0	216	06/14			
	CONS SJ 003 CONSTRUCTION			0	36	06/14			
801 SIPIER1A	Staten Island Pier 1 Rehabilitation						DSGN	09/08	10/10
	CONS SJ 003 CONSTRUCTION			6	0	06/18			
801 SIRRAKLB2	Arthur Kill Lift Bridge Transformer Replacement						DSGN	09/11	10/11
	CONS SJ 001 CONSTRUCTION			18	0	06/18			
CO#: A2	CONS SJ 001 CONSTRUCTION			22	0	07/13			
801 SKYPORT	Skyport Garage and Marina Rehabilitation								
	DSGN 001 DESIGN			5,000	0	06/14			
801 SSSLUMP	Lump Sum - South Street Seaport						DSGN	09/08	10/10
	DSGN 001 DESIGN			0	974	06/14			
	DSGN 002 DESIGN			266	0	06/16			
	DSGN 003 DESIGN			285	0	06/16			
	DSGN 005 DESIGN			294	0	06/16			
	DSGN 006 DESIGN			313	0	06/15			
	DSGN 007 DESIGN			323	0	06/16			
	CONS 008 CONSTRUCTION			342	0	06/17			
	DSGN 009 DESIGN			351	0	06/18			
801 SSSPIER16	South Street Seaport - Pier 16 Rehab								
	CONS SJ 005 CONSTRUCTION			34	0	06/18			
801 WATERLUMP	Lump Sum - Waterfront Improvements						DSGN	01/05	01/05
	DSGN 004 DESIGN			6,116	0	06/16			
	DSGN 007 DESIGN			1,680	0	06/16			
	DSGN 008 DESIGN			2,729	0	06/16			
	CONS 009 CONSTRUCTION			7,829	0	06/14			
	DSGN 010 DESIGN			3,918	0	06/15			
	CONS 011 CONSTRUCTION			7,061	0	06/16			
	DSGN 012 DESIGN			7,989	0	06/17			
	DSGN 013 DESIGN			6,118	0	06/18			
	DSGN 014 DESIGN			14,353	0	06/19			
	DSGN 015 DESIGN			14,906	0	06/20			
	DSGN 016 DESIGN			14,623	0	06/21			
	DSGN 017 DESIGN			13,223	0	06/22			
	DSGN 018 DESIGN			13,488	0	06/23			
	DSGN 019 DESIGN			7,639	0	06/14			
801 34STHELI	E. 34th Street Heliport Rehabilitation						DSGN	01/10	01/12
	CONS SJ 003 CONSTRUCTION			940	0	06/14			
CO#: A2	CONS SJ 003 CONSTRUCTION			231	0	07/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,949,886.12 (CITY) \$16,875,422.58 (NON-CITY)
 CONTRACT LIABILITY: \$704,757.26 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$69,940,383.49 (CITY) \$40,624,710.42 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								
								193 *

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	713 *	713
FORCST(C)*	*	*	*	*	118 *	75 *	*	*	53 *	*	*	*	467 *	713
ACTUAL(C)*	*	*	*	*	118 *	75 *	*	*	*	*	*	*	*	193
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHSTGY	Bush Terminal Strategic Plan										
CONS SJ 004	CONSTRUCTION			SITE DEV. AND OFFSITE INF		713	0	06/14	DSGN	12/06	01/07
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles										
CONS 011	CONSTRUCTION					193	0	06/18	DSGN	12/06	02/07

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/14	\$900,080,532.50 (CITY)	\$620,600,501.60 (NON-CITY)
CONTRACT LIABILITY:	\$266,574,351.64 (CITY)	\$37,860,902.33 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	104,388 *	274,240 *	263,373 *	63,243	207,047 *	285,812 *	266,120 *	65,133
NON-CITY(N)	14,836 *	*	*		26,905 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,965 *	11,504 *	11,868	633 *	635 *	634
AUG	48,368 *	15,889 *	16,239	291 *	806 *	807
SEPT	49 *	101,426 *	103,348	777 *	4,225 *	4,226
OCT	226 *	7,626 *	9,289	106 *	-91 *	-91
NOV	41 *	4,951 *	17,936	0 *	76 *	2,153
DEC	1,068 *	10,014 *	15,562	0 *	601 *	601
JAN	250 *	7,463 *	12,429	0 *	10,546 *	10,546
FEB	214 *	10,914 *	27,013	0 *	1,033 *	1,033
MARCH	632 *	3,769 *	0	0 *	464 *	0
APRIL	0 *	484 *	0	0 *	85 *	0
MAY	175 *	213 *	0	0 *	0 *	0
JUNE	664,673 *	505,335 *	0	170,374 *	180,276 *	0
FY 14	719,661 *	679,588 *	213,683	172,181 *	198,656 *	19,909

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/14 \$242,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	242 *	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	242 *	242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						242	0	06/14			
	SITE AQ 001 SITE											

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/14 \$13,594,455.35 (CITY) \$7,231,724.31 (NON-CITY)
 CONTRACT LIABILITY: \$29,103,726.41 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$146,931,830.24 (CITY) \$2,087,481.69 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	33,489 *	5,780 *	*	5,000 *	(C)*	18,494 *	6,280 *	5,000 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	25,089 *	25,089
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	24,906 *	24,906
ACTUAL(C)*	*	4,109 *	8,111 *	*	*	9,285 *	905 *	57 *	*	*	*	*	22,467
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
111 SAMPLSTAT	DWQC Water Sampling Stations (in City)											
	EQFN 005 EQUIPMENT AND FURNITURE						625	0	06/16			
	EQFN 006 EQUIPMENT AND FURNITURE						125	0	06/23			
	EQFN 007 EQUIPMENT AND FURNITURE						684	0	06/15			
	EQFN 010 EQUIPMENT AND FURNITURE						125	0	06/19			
	EQFN 011 EQUIPMENT AND FURNITURE						125	0	06/20			
	EQFN 012 EQUIPMENT AND FURNITURE						125	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE						39	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 SWEMS	Snow Water Equivalent Monitoring System						
EQFN	006 EQUIPMENT AND FURNITURE	409	0	06/15			
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
EQFN	004 EQUIPMENT AND FURNITURE	2,110	0	06/15			
EQFN	015 EQUIPMENT AND FURNITURE	293	0	06/14			
EQFN	016 EQUIPMENT AND FURNITURE	58	0	06/14			
EQFN	017 EQUIPMENT AND FURNITURE	63	0	06/14			
826 BWS-WSIE	Water Security Initiative Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	380	0	06/15			
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
EQVH	016 EQUIPMENT - VEHICLES	1,045	0	06/14			
EQVH	017 EQUIPMENT - VEHICLES	2,500	0	06/15			
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
EQVH	003 EQUIPMENT - VEHICLES	8,416	0	06/15			
EQVH	005 EQUIPMENT - VEHICLES	22,122	0	06/14			
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
EQVH	005 EQUIPMENT - VEHICLES	286	0	06/14			
826 HELICOPT	HELICOPTER FOR DEP POLICE						
EQVH	001 EQUIPMENT - VEHICLES	4,155	0	06/16			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
EQVH	005 EQUIPMENT - VEHICLES	5,000	0	06/18			
EQVH	006 EQUIPMENT - VEHICLES	7,885	0	06/22			
EQVH	007 EQUIPMENT - VEHICLES	10,000	0	06/21			
826 WATQU-08	Laboratory & Field Equipment Purchases						
EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/14			
EQFN	012 EQUIPMENT AND FURNITURE	1,143	0	06/15			
EQFN	013 EQUIPMENT AND FURNITURE	183	0	06/14			
826 WATQU-13	Laboratory & Field Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	2,795	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/20			
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
EQFN	015 EQUIPMENT AND FURNITURE	57	0	06/15			
826 WQMON-ENT	Above ground monitoring stations						
CONS	002 CONSTRUCTION	1,500	0	06/16			
IFDS	601 IFA DESIGN	1,000	0	06/14			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.																			
AVAILABLE BALANCE AS OF: 02/28/14 \$50,264,337.85 (CITY) \$10,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,138,205.92 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$94,661,741.53 (CITY) \$798,387.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		2,824	*	810	*	180	*	17,760	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	20-	*	*	*	*	*	*	*	*	*	*	*	*	*	1,822	*	1,802
FORCST(C)*	20-	*	*	*	*	*	*	*	*	*	*	*	*	*	1,822	*	1,802
ACTUAL(C)*	20-	186	*	*	*	588	*	552	*	345	*	*	*	*	*	*	1,651
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
111 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs										
	EQFN 001 EQUIPMENT AND FURNITURE						186	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE						94	0	06/15		
111 EWSMODEL	Early Warning System Model for Distribution System										
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE						1,500	0	06/15		
	EQFN 003 EQUIPMENT AND FURNITURE						1,679	0	06/18		
111 FISA2FMSB	FISA FMS Advantage 3 (Non-CGI)										
CO#: A	SVCS 002 SERVICES						20-	0	07/13		
111 FISA4DEP	FISA FMS Advantage 3.0 upgrade for DEP										
	SVCS 001 SERVICES						180	0	06/14		
	SVCS 002 SERVICES						180	0	06/15		
	SVCS 003 SERVICES						180	0	06/16		
	SVCS 004 SERVICES						180	0	06/17		
	SVCS 005 SERVICES						180	0	06/18		
	SVCS 006 SERVICES						180	0	06/19		
111 LIMS-06	Laboratory Information Management System (LIMS) for BWS/DWQC										
	EQFN 004 EQUIPMENT AND FURNITURE						300	0	06/18		
826 DEP_EMAIL	Email Archiving Migration										
	EQFN 001 EQUIPMENT AND FURNITURE						1,000	0	06/15		
826 DEP_POD	Performance Optimized Data Ceneter (POD)										
	EQFN 001 EQUIPMENT AND FURNITURE						9,738	0	06/18		
826 DEP_VIDEO	Video Conferencing Agency Wide Telecommunication System										
	EQFN 001 EQUIPMENT AND FURNITURE						610	0	06/14		
826 LG-CASE	PROFESSIONAL SVCS TO IMPLEMENT LEGAL CASE & MATTERS SYSTEM										
	SVCS 001 SERVICES						383	0	06/14		

FY 2015 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 END
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS					
EQFN	001 EQUIPMENT AND FURNITURE	7,000	0	06/23		
EQFN	006 EQUIPMENT AND FURNITURE	5,863	0	06/18		
EQFN	011 EQUIPMENT AND FURNITURE	7,787	0	06/21		
826 OIT-PM/QA CO#: B SVCS	Project Monitoring/ Quality Assurance 001 SERVICES	413	0	06/14		
826 VOIP-SYS CONS	Installation of VOIP system at BWS Sutton Park office 001 CONSTRUCTION	630	0	06/16	DEVSCOPE	07/11 10/11
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM					
EQFN	020 EQUIPMENT AND FURNITURE	50	0	06/14		
EQFN	027 EQUIPMENT AND FURNITURE	50	0	06/15		

BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP									
AVAILABLE BALANCE AS OF: 02/28/14		\$101,202,942.10 (CITY)		\$900,762.27 (NON-CITY)									
CONTRACT LIABILITY:		\$11,667,954.96 (CITY)		\$846.14 (NON-CITY)									
ITD EXPENDITURES:		\$199,778,342.16 (CITY)		\$42,957.67 (NON-CITY)									
* EXECUTIVE (C)*	FY 15 * 5,785 *	FY 16 *	FY 17 *	FY 18 *	FY 15 *	FY 16 *	FY 17 *	FY 18 *	FY 15 *	FY 16 *	FY 17 *	FY 18 *	
APPROPRIATIONS				13,699 *				(C)* 13,759 *		8,412 *	28,443 *	31,000 *	
(N)*								COMMITMENT PLAN (N)*					

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	257 *	1,307-*	2,363-*	*	*	*	*	*	391 *	*	18,902 *	15,880
FORCST(C)*	*	257 *	1,307-*	2,363-*	*	*	*	*	*	391 *	*	18,902 *	15,880
ACTUAL(C)*	*	306 *	318-*	2,271-*	*	*	1,500 *	*	*	*	*	*	783-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 AIR-MON	Air Monitoring Analysis					
CONS	001 CONSTRUCTION	1,500	0	06/14		
CONS	002 CONSTRUCTION	1,500	0	06/16		
CONS	003 CONSTRUCTION	1,500	0	06/18		
CONS	004 CONSTRUCTION	1,500	0	06/20		
826 ASB-REM	Asbestos Removal					
CONS	001 CONSTRUCTION	2,000	0	06/15		
CONS	002 CONSTRUCTION	2,000	0	06/17		
CONS	003 CONSTRUCTION	2,000	0	06/19		
CONS	004 CONSTRUCTION	2,000	0	06/21		
826 ASBESTOS CO#: C CONS	ASBESTOS REMOVAL AT DEP FACILITIES 036 CONSTRUCTION	331	0	06/14	DEVSCOPE	09/05 01/06

FY 2015 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 END
826 C544 CONS	C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X 054 CONSTRUCTION	4-	0	06/14		
826 E38OPS CONS	REHABILITATION OF E 38TH STREET FACILITY 001 CONSTRUCTION	10,000	0	06/18		
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE					
EQFN	001 EQUIPMENT AND FURNITURE	9,245	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE	11,300	0	06/19		
EQFN	003 EQUIPMENT AND FURNITURE	8,480	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/22		
EQFN	005 EQUIPMENT AND FURNITURE	3,000	0	06/18		
CTGY	999 CONTINGENCY	10,000	0	06/15		
826 FMC-ASSET	Asset Management Program					
EQFN	002 EQUIPMENT AND FURNITURE	2,066	0	06/19		
EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/18		
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL					DEVSCOPE 10/10 02/11
CONS	002 CONSTRUCTION	1,500	0	06/14		
CONS	004 CONSTRUCTION	1,500	0	06/16		
CONS	005 CONSTRUCTION	1,500	0	06/18		
CONS	006 CONSTRUCTION	1,500	0	06/20		
826 HAMPLACE	REPLACEMENT BLDG FOR THE SELLING OF 356 FLUSHING AVENUE					
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/17		
IFDS	600 IFA DESIGN	500	0	06/16		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
DSGN	004 DESIGN	26	0	06/14		
DSGN	008 DESIGN	42	0	06/14		
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM					
DSGN	004 DESIGN	150	0	06/15		
826 JOC-DEP	Facilities Improvement Program					DEVSCOPE 02/07 11/07
CO#: A CONS	027 CONSTRUCTION	979	0	06/14		
826 JOC-FMC	FMC Facilities Improvement Program					
CONS	001 CONSTRUCTION	2,000	0	06/14		
CONS	002 CONSTRUCTION	2,000	0	06/16		
CONS	003 CONSTRUCTION	2,000	0	06/18		
CONS	004 CONSTRUCTION	2,000	0	06/20		
826 JOC-FMC2	JOB ORDER CONTRACT 2 - CITYWIDE					
CONS	001 CONSTRUCTION	2,000	0	06/15		
CONS	002 CONSTRUCTION	2,000	0	06/16		
CONS	003 CONSTRUCTION	2,000	0	06/18		
CONS	004 CONSTRUCTION	2,000	0	06/20		
826 JP SGARA	NEW GARAGE AT JEROME PS					
DSGN	001 DESIGN	2,000	0	06/18		
CONS	002 CONSTRUCTION	10,000	0	06/20		

FY 2015 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
826 KENS-LAB	KENSICO LABORATORY							
CONS	001 CONSTRUCTION		6,000	0	06/15			
826 LEADPAINT	Lead Paint Remediation from DEP facilities							
CONS	004 CONSTRUCTION		14,198	0	06/17			
CO#: A	IFDS 600 IFA DESIGN		200	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/14			
826 NYPD-CONS	NYPD/18TH FLOOR CONSOLIDATION							
CONS	001 CONSTRUCTION		909	0	06/15			
CONS	002 CONSTRUCTION		2,000	0	06/18			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602							DEVSCOPE 06/02 10/02
CO#: B	CONS GE 015 CONSTRUCTION GENERAL		50	0	06/14			
CO#: C	CONS GE 015 CONSTRUCTION GENERAL		237	0	06/14			
CO#: D	IFDS 600 IFA DESIGN		800	0	06/14			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/15			
CO#: F	IFDS 600 IFA DESIGN		800	0	06/16			
CO#: G	IFDS 600 IFA DESIGN		800	0	06/17			
CO#: H	IFDS 600 IFA DESIGN		800	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
826 TRN-CMD	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability							
CONS	001 CONSTRUCTION		100	0	06/14			
CONS	002 CONSTRUCTION		2,700	0	06/15			
IFDS	600 IFA DESIGN		700	0	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS		700	0	06/15			
826 288CLOVE	REHABILITATION OF 288 CLOVE RD FACILITY							
DSGN	001 DESIGN		5,000	0	06/18			
CONS	002 CONSTRUCTION		25,000	0	06/20			
850 EP06-REM	REMSEN YARD RECONSTRUCTION							
CO#: 06	IFSP 005 IFA CONSTRUCTION SUPERVIS		270	0	06/14			
CO#: 06	IFDS 009 IFA DESIGN		70	0	06/14			
CO#: NN	CONS 022 CONSTRUCTION		257	0	08/13			
CO#: RG	CONS 022 CONSTRUCTION		372	0	04/14			
850 EP06-38ST	East 38th Street Facility Upgrades							
CO#: A7	IFSP 012 IFA CONSTRUCTION SUPERVIS		140	0	06/14			
CONS	014 CONSTRUCTION		449	0	06/16			
CO#: D1	CONS 014 CONSTRUCTION		1,307-	0	09/13			
CO#: D2	CONS 014 CONSTRUCTION		2,363-	0	10/13			
CO#: R5	CONS 014 CONSTRUCTION		1	0	06/14			
CO#: 1	CONS 014 CONSTRUCTION		22	0	06/16			
CO#: 11	CONS 014 CONSTRUCTION		330	0	06/14			
CONS	017 CONSTRUCTION		219	0	06/16			
DSGN	018 DESIGN		42	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: NN CONS	019 CONSTRUCTION	680	0	06/16		
CO#: DR CONS	020 CONSTRUCTION	5,842-	0	06/14		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE					
CO#: 07 IFDS	004 IFA DESIGN	240	0	06/14		
CO#: 04 IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	06/14		
CO#: 1 DSGN	009 DESIGN	684	0	06/14		
CO#: 5 DSGN	009 DESIGN	8	0	06/14		
CO#: CONS	010 CONSTRUCTION	15,807	0	06/14		
CO#: R2 CONS	010 CONSTRUCTION	550	0	06/14		
CO#: RR SVCS	010 SERVICES	158	0	06/14		
CO#: 1 SVCS	012 SERVICES	2	0	06/14		
CO#: NN CONS	013 CONSTRUCTION	17	0	06/14		
CO#: NN CONS	014 CONSTRUCTION	426	0	06/14		
CO#: RR CONS	015 CONSTRUCTION	19	0	04/14		
850 SANDFLUSH	SANDY DAMAGES 356 FLUSHING					
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	5	01/14		

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/14 \$50,284,203.74 (CITY) \$2,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$108,916,243.92 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$478,473,526.12 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		12,157	*	21,400	*	25,000	*	30,000	*	(C)*		21,912	*	21,400	*	25,000	*	30,000	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	186*	373*	363*	486*	1,012*	2,532*	2,171*	265*	488*	143*	147*	38,596*	46,390
FORCST(C)*	186*	373*	363*	486*	1,012*	2,532*	1,838*	265*	821*	143*	147*	38,596*	46,390
ACTUAL(C)*	220*	373*	* 10,865*	* 529*	* 786*	2,292*	17,474*	*	*	*	*	*	30,527
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction					
CONS	004 CONSTRUCTION	301	0	06/15		
CONS	025 CONSTRUCTION	19	0	06/14		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
CONS	017 CONSTRUCTION	3,662	0	06/21		
826 SEC20004T	Citywide emergency sewer reconstruction					
CONS	002 CONSTRUCTION	800	0	01/16		
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL					DEVSCOPE 07/06 06/06
CONS	006 CONSTRUCTION	5,000	0	06/22		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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 007	CONSTRUCTION	5,000	0	06/21				
	CONS 010	CONSTRUCTION	10,000	0	06/18				
	CONS 013	CONSTRUCTION	5,000	0	06/17				
	CONS 014	CONSTRUCTION	5,000	0	06/19				
	CONS 015	CONSTRUCTION	5,000	0	06/19				
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS						BIDAWARD	07/06	06/31
	CONS 017	CONSTRUCTION	25,945	0	06/14				
	CONS 018	CONSTRUCTION	20,000	0	06/15				
	CONS 021	CONSTRUCTION	20,000	0	06/16				
	CONS 022	CONSTRUCTION	20,000	0	06/17				
	CONS 023	CONSTRUCTION	20,000	0	06/18				
	CONS 024	CONSTRUCTION	20,000	0	06/19				
	CONS 028	CONSTRUCTION	20,000	0	06/20				
	CONS 029	CONSTRUCTION	20,000	0	06/21				
	CONS 031	CONSTRUCTION	20,000	0	06/22				
	CONS 032	CONSTRUCTION	20,000	0	06/23				
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						DEVSCOPE	05/00	07/02
CO#: A	CONS 011	CONSTRUCTION	20	0	10/13				
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk								
	CONS 004	CONSTRUCTION	246	0	02/14				
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn								
	CONS 003	CONSTRUCTION	57	0	06/14				
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A						DEVSCOPE	07/12	09/12
	CONS 005	CONSTRUCTION	452	0	06/14				
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion								
	CONS 005	CONSTRUCTION	38	0	06/14				
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE	03/10	06/10
CO#: A	CONS 003	CONSTRUCTION	173-	0	07/13				
850 GE-352	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC								
	CONS 002	CONSTRUCTION	402	0	11/13				
850 GE-354	Emergency Reconstruction of Water Mains								
	CONS 003	CONSTRUCTION	800	0	06/14				
850 HWMP2017	WADSWORTH TERRACE						DEVSCOPE	02/12	06/12
	CONS 015	CONSTRUCTION	77	0	06/14				
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						DEVSCOPE	02/12	05/12
	CONS 007	CONSTRUCTION	7	0	06/14				
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						DEVSCOPE	02/06	05/06
CO#: A	CNSP SU 012	CONSTRUCTION SUPERVISION	8	0	03/14	CONSULTANT SUPERVISION OF			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.								
	CONS 010	CONSTRUCTION	891	0	06/14				

FY 2015 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
850 MED-621 CONS	Water main replacement in West 175th Street between Broadway 007 CONSTRUCTION	19	0	02/14	DEVSCOPE	02/13	05/13
850 MED-622 CONS	Water main replacement Park Ave b/t e 40 & 42 streets, manh 005 CONSTRUCTION	251	0	06/14	DEVSCOPE	07/11	09/11
850 MED-625 CONS	WEST 14TH STREET 003 CONSTRUCTION	403	0	06/14	DEVSCOPE	02/12	05/12
850 QED-1001 CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 004 CONSTRUCTION	829	0	06/14	DEVSCOPE	06/10	08/10
850 QED-1003 CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8 009 CONSTRUCTION	318	0	06/14	DEVSCOPE	03/14	06/14
850 QED-1008 CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 005 CONSTRUCTION	64	0	06/14	DEVSCOPE	01/10	04/10
850 QED-1018 CONS	Replcing 12" & 8" WM in 217th-235th STs (WFF) 003 CONSTRUCTION	443	0	06/14	DEVSCOPE		
850 QED1002 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 010 CONSTRUCTION	403	0	06/14	DEVSCOPE	02/11	05/11
850 RED-371 CONS	Dist. wm extension & replac. wm, hydt, valves, citywide 002 CONSTRUCTION	333	0	01/14	DEVSCOPE		
850 RWX021 CONS	RETAINING WALL - CANNON PL WS BEFORE W 238 ST 006 CONSTRUCTION	37	0	12/13	DEVSCOPE	03/12	05/12
850 SE-734 CONS	SE-734 SAN SEWER IN RICHARD AVE, SI 001 CONSTRUCTION	178	0	09/13	DEVSCOPE	04/06	07/06
850 SE-814 CONS	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC 003 CONSTRUCTION	507	0	06/14	DEVSCOPE	03/11	05/11
850 SE-818 CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 009 CONSTRUCTION	1,737	0	12/13	DEVSCOPE	02/11	05/11
850 SECBMTAQ1 CONS	MTA- LIRR CATCH BASINS 004 CONSTRUCTION	69	0	06/14	DEVSCOPE	06/08	09/08
850 SECBRPQ04 CO#: A CONS	Rebuild existing catch basins, Queens 002 CONSTRUCTION	66	0	05/14	DEVSCOPE	07/10	09/10
850 SECBRPQ08 CONS	Installation of New Catch Basins and Reconstruction 002 CONSTRUCTION	427	0	06/14	DEVSCOPE		
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	04/14	DEVSCOPE	06/11	08/11
850 SEC20004R CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	700	0	06/14	DEVSCOPE		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004S CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	800	0	01/15			
850 SEK002354 CONS	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D 012 CONSTRUCTION	185	0	09/13	DEVSCOPE	02/09	05/09
850 SEK002373 CONS	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. 006 CONSTRUCTION	123	0	06/14	DEVSCOPE	02/12	05/12
850 SEK201BN4 CONS	Reconstruction of Existing Sewers, Brooklyn 002 CONSTRUCTION	551	0	06/14			
850 SEK201BS3 CO#: A CONS	Reconstruction of Existing Sewers 002 CONSTRUCTION	81	0	05/14	DEVSCOPE	03/12	05/12
850 SEK201BS4 CONS	Reconstruction of Existing Sewers, Brooklyn 002 CONSTRUCTION	560	0	06/14			
850 SEN002152 CONS	COMBINE SEWERS IN WORTH ST 007 CONSTRUCTION	733	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ002568 CONS	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV 013 CONSTRUCTION	1,574	0	06/14	DEVSCOPE	02/08	05/08
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ002633 CO#: A CONS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS 007 CONSTRUCTION	64	0	01/14	DEVSCOPE	07/08	03/09
850 SEQ002693 CONS	Combined sewer and watermain replacements at Penelope Ave., 003 CONSTRUCTION	592	0	06/14	DEVSCOPE	02/14	05/14
850 SEQ002701 CONS	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END 003 CONSTRUCTION	38	0	06/15	DEVSCOPE	03/09	05/09
850 SEQ200332 CONS	STM SEWERS IN BEDELL ST, QNS 007 CONSTRUCTION	192	0	06/14	DEVSCOPE	07/11	09/11
850 SEQ200464 CONS	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc 010 CONSTRUCTION	128	0	06/15	DEVSCOPE	02/09	05/09
850 SEQ200483 CONS	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK 013 CONSTRUCTION	773	0	01/14	DEVSCOPE	02/10	05/10
850 SEQ200510 CONS	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV 005 CONSTRUCTION	126	0	06/14	DEVSCOPE	02/13	05/13
850 SEQ200524 CONS	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS 007 CONSTRUCTION	645	0	06/15	DEVSCOPE	01/11	03/11
850 SEQ200526 CONS	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC 010 CONSTRUCTION	332	0	01/14	DEVSCOPE	03/09	06/09

FY 2015 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
850 SEQ200545 CONS	NEW STORM SEWER IN ELKMONT AVE. 003 CONSTRUCTION	146	0	06/14	DEVSCOPE	06/10	09/10
850 SEQ200580 CONS	CULVERT IN 147 AV - 235 ST AND 232 ST 003 CONSTRUCTION	22	0	06/14			
850 SEQ201BN4 CO#: A CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	373	0	08/13	DEVSCOPE	06/11	08/11
850 SEQ201BN6 CONS	Reconstruction of Existing Sewers 002 CONSTRUCTION	611	0	06/14			
850 SEQ201BS5 CO#: A CONS	Reconstruction of existing sewers 002 CONSTRUCTION	329	0	04/14	DEVSCOPE	03/12	05/12
850 SEQ201BS6 CONS	Reconstruction of existing sewers 002 CONSTRUCTION	669	0	01/14			
850 SER00201X CONS	Reconstruction of existing sewers 002 CONSTRUCTION	419	0	12/13			
850 SER002261 CO#: A CONS	SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT 004 CONSTRUCTION	13-	0	07/13			
850 SER002284 CONS	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. 003 CONSTRUCTION	130	0	06/14	DEVSCOPE	02/08	05/08
850 SER002311 CONS	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC 014 CONSTRUCTION	466	0	10/13	DEVSCOPE	02/08	05/08
850 SER002316 CONS	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD 010 CONSTRUCTION	329	0	06/14	DEVSCOPE	07/09	10/09
850 SER200100 CONS	STORM SEWER EXT IN AMSTERDAM AVE SS 003 CONSTRUCTION STORM SEWERS	143	0	06/14	DEVSCOPE	02/12	05/12
850 SER200208 CONS	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC 017 CONSTRUCTION	227	0	11/13	DEVSCOPE	07/11	09/11
850 SER200209 CONS	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV 004 CONSTRUCTION	383	0	11/13	DEVSCOPE	02/09	05/09
850 SER200214 CO#: A CONS	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST 007 CONSTRUCTION	79	0	04/14	DEVSCOPE	02/08	05/08
850 SEX00201Y CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	480	0	03/14			
850 SEX002256 CONS	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV 002 CONSTRUCTION	64	0	06/14	DEVSCOPE	07/12	09/12
850 SEX002259 CONS	GRAND CONCOURSE svcs rd swr replacemnet and rehab 003 CONSTRUCTION	339	0	12/13	BIDAWARD	02/14	05/14

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,															
AVAILABLE BALANCE AS OF: 02/28/14		\$68,992,596.21 (CITY)		\$23,193,942.40 (NON-CITY)															
CONTRACT LIABILITY:		\$11,529,643.53 (CITY)		\$35,469.89 (NON-CITY)															
ITD EXPENDITURES:		\$288,856,000.06 (CITY)		\$263,811,165.24 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		315	*		*		*		*	(C)*		3,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	DATE	START	END			
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE																				DEVSCOPE 03/02 02/04		
CO#: G	DSGN 003 DESIGN	*	*	*	*	*	*	*	*	166-	*	*	3,894	*	130	0	06/14						
CO#: E	CONS 005 CONSTRUCTION	*	*	*	*	*	*	*	*	166-	*	*	3,544	*		0	06/14						
CO#: I	CONS 005 CONSTRUCTION	*	*	*	*	*	*	*	*		*	*		*		0	06/15						
CO#: L	CONS 005 CONSTRUCTION	*	*	*	*	*	*	*	*	678	*	*		*		0	06/14						
CO#: M	CONS 005 CONSTRUCTION	*	*	*	*	*	*	*	*		*	*		*		0	06/14						
CO#: N	CONS 005 CONSTRUCTION	*	*	*	*	*	*	*	*		*	*		*		0	06/14						
CO#: O	CONS 005 CONSTRUCTION	*	*	*	*	*	*	*	*		*	*		*		0	06/14						
CO#: P	CONS 005 CONSTRUCTION	*	*	*	*	*	*	*	*		*	*		*		0	06/14						
CO#: Q	CONS 005 CONSTRUCTION	*	*	*	*	*	*	*	*		*	*		*		0	06/14						
CO#: D	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*		*	*		*		0	06/14						
CO#: E	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*		*	*		*		0	06/15						
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*		*		0	06/14						
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*		*		0	06/15						
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*		*		0	06/16						
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*		*		0	06/17						
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*		*		0	06/18						
826 LFR-PELHM	LANDFILL REMEDIATION AT PELHAM BAY																						
CO#: A	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*		*	*		*		0	06/15						
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*		*		0	06/14						
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*		*		0	06/14						
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*		*		0	06/15						
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*		*		0	06/16						
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*		*		0	06/17						
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*		*		0	06/18						
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES																				DEVSCOPE 10/92 02/93		
CO#: G	CONS GE 011 CONSTRUCTION GENERAL	*	*	*	*	*	*	*	*		*	*		*		0	03/14						
CO#: G	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*		*	*		*		0	06/15						
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*		*		0	06/14						
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*		*		0	06/14						
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*		*		0	06/15						
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*		*		0	06/16						
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*		*		0	06/17						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/18		
826 SANDLANDF CONS	RECONSTRUCTION OF LANDFILLS DUE TO HURRICANE SANDY 001 CONSTRUCTION				350	3,150	06/14		

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$46,102,423.85 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$323,237,222.58 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*										3,500
APPROPRIATIONS (N)*										

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CON_FACIL EQFN	Conservation Measures at DEP Owned Facilities 001 EQUIPMENT AND FURNITURE				3,000	0	06/18		
826 CONS_REC EQFN	Conservation Measures at Recreation Centers in NYC 002 EQUIPMENT AND FURNITURE				500	0	06/18		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$143,380,243.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,326,384.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$495,763,716.16 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	50			6,845	(C)* 59,145			2,721
APPROPRIATIONS (N)*	450				COMMITMENT PLAN (N)*			
								38,164

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	4,250	*	*	1,923	5,938	*	*	*	13,245	9,634
FORCST(C)*	*	*	*	4,250	*	*	1,923	5,938	*	*	*	11,245	7,634
ACTUAL(C)*	1,575	1,299	330	2,740	900	12	1,214	4,851	*	*	*	*	132
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 BCS-AMR	Automatic Meter Readers								DEVSCOPE	07/06 09/06
CO#: A EQFN	003 EQUIPMENT AND FURNITURE					245-	0	01/14		
CO#: C EQFN	008 EQUIPMENT AND FURNITURE					80	0	06/14		
CO#: D EQFN	008 EQUIPMENT AND FURNITURE					125	0	06/14		
CO#: A EQFN	009 EQUIPMENT AND FURNITURE					482-	0	02/14		
CO#: B EQFN	011 EQUIPMENT AND FURNITURE					95	0	06/14		
CO#: C EQFN	011 EQUIPMENT AND FURNITURE					45-	0	01/14		
CO#: A EQFN	013 EQUIPMENT AND FURNITURE					507-	0	01/14		
CO#: A EQFN	015 EQUIPMENT AND FURNITURE					1,710-	0	02/14		
CO#: A EQFN	016 EQUIPMENT AND FURNITURE					1,547-	0	02/14		
CO#: A EQFN	017 EQUIPMENT AND FURNITURE					1,111-	0	02/14		
CO#: B EQFN	018 EQUIPMENT AND FURNITURE					37-	0	01/14		
CO#: C EQFN	019 EQUIPMENT AND FURNITURE					1,089-	0	01/14		
CO#: D EQFN	019 EQUIPMENT AND FURNITURE					1,088-	0	02/14		
	EQFN 020 EQUIPMENT AND FURNITURE					250	0	10/13		
826 CRO-304	AUTOMATIC METER READING DEVICES								DEVSCOPE	02/10 05/10
EQFN	003 EQUIPMENT AND FURNITURE					2,721	0	06/16		
826 DEPMETERS	WATER METER REPLACEMENTS								DEVSCOPE	07/06 06/06
EQFN	001 EQUIPMENT AND FURNITURE					68	0	06/18		
EQFN	002 EQUIPMENT AND FURNITURE					22,138	0	06/18		
EQFN	003 EQUIPMENT AND FURNITURE					14,648	0	06/22		
EQFN	006 EQUIPMENT AND FURNITURE					8,500	0	06/19		
EQFN	009 EQUIPMENT AND FURNITURE					20,000	0	06/23		
EQFN	013 EQUIPMENT AND FURNITURE					9,958	0	06/18		
CTGY	999 CONTINGENCY					20,000	0	06/15		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE									
DSGN	009 DESIGN					39	0	06/14		
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM									
DSGN	005 DESIGN					525	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 SANDMTR	Water MTR purchases, replacements due to Hurricane Sandy						
EQFN	001 EQUIPMENT AND FURNITURE	50	450	06/14			
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS						
EQFN	001 EQUIPMENT AND FURNITURE	6,000	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	14,000	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	10,000	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	4,700	0	06/15			
IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/18			
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	2,688	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	11,000	0	06/15			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	754	0	06/14			
EQFN	009 EQUIPMENT AND FURNITURE	6,000	0	06/18			
EQFN	010 EQUIPMENT AND FURNITURE	8,720	0	06/15			
EQFN	011 EQUIPMENT AND FURNITURE	8,664	0	06/14			
EQFN	012 EQUIPMENT AND FURNITURE	750	0	06/14			
EQFN	013 EQUIPMENT AND FURNITURE	2,000	0	06/15			
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/15			
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/19			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	964	0	10/13			
EQFN	009 EQUIPMENT AND FURNITURE	3,036	0	10/13			
EQFN	010 EQUIPMENT AND FURNITURE	2,200	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/14 \$474,243,381.82 (CITY) \$43,326,429.99 (NON-CITY)
 CONTRACT LIABILITY: \$206,682,159.22 (CITY) \$36,316.03 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	51,795 *	27,180 *	25,000 *	55,544	119,134 *	39,623 *	53,623 *	125,424
NON-CITY(N)	450 *	*	*		*	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-206 *	-206 *	1,335	0 *	0 *	0
AUG	630 *	630 *	6,403	0 *	0 *	0
SEPT	-944 *	-944 *	7,463	0 *	0 *	0
OCT	2,373 *	2,373 *	11,334	0 *	0 *	0
NOV	1,012 *	1,012 *	2,017	0 *	0 *	0
DEC	2,532 *	2,532 *	9,063	0 *	0 *	0
JAN	248 *	-85 *	3,828	0 *	0 *	0
FEB	-5,673 *	-5,673 *	13,359	0 *	0 *	0
MARCH	322 *	655 *	0	0 *	0 *	0
APRIL	534 *	534 *	0	0 *	0 *	0
MAY	147 *	147 *	0	0 *	0 *	0
JUNE	101,790 *	99,257 *	0	3,600 *	450 *	0
FY 14	102,765 *	100,232 *	54,802	3,600 *	450 *	0

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-D109		FMS #: 057 D09		CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/14				\$111,274.85 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$218,261.90 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$959,463.25 (CITY)										\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																		FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	110	*	110													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	110	*	110													
ACTUAL(C)*		1-	*	*	*	*	*	*	*	*	*	*	*	*	*	1-													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109CPR	CPR MOBILE CLASSROOM						
EQFN	002 EQUIPMENT AND FURNITURE	110	0	06/14			

BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/14				\$1,231,457.95 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$319,145.54 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,831,525.31 (CITY)										\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	579	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																		FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14															
PLAN (C)*		*	*	*	*	189-	*	*	*	*	*	*	*	851	*	662													
FORCST(C)*		*	*	*	*	189-	*	68	*	*	*	*	*	783	*	662													
ACTUAL(C)*		*	*	*	*	189-	*	67	*	*	*	*	*	*	*	122-													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175E161	FIREHOUSE RENOVATIONS - E161						
CO#: 1	CONS MK 001 CONSTRUCTION						
	INSTL. MARKINGS	1-	0	11/13	DSGN	04/08	03/09
057 FD175E249	ROOF REPLACEMENT						
CO#: 1	CONS RF 001 CONSTRUCTION						
	ROOFS	50	0	06/14			
057 FD175WATC	KITCHEN RENOVATION AT EC70						
CO#: 1	DSGN 002 DESIGN						
		1-	0	11/13	DSGN	04/08	06/08

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54				CONSCOMP	02/14 03/14
CO#: 1 DSGN	001 DESIGN	76	0	06/14		
CONS	002 CONSTRUCTION	579	0	06/15		
CO#: 03 IFDS	003 IFA DESIGN	260	0	06/14		
850 FD175E273	FIREHOUSE RENOVATIONS - EC273					
CO#: BL CONS MK	001 CONSTRUCTION	20	0	06/14		
INSTL. MARKINGS						
CO#: 2 CONS MK	001 CONSTRUCTION	68	0	06/14		
INSTL. MARKINGS						
850 FD175GEN	GENERATORS					
CO#: DR CONS	001 CONSTRUCTION	187-	0	11/13		
850 FD175273H	INSTALLATION OF A HVAC SYSTEM - E273					
CONS	001 CONSTRUCTION	620	0	06/14		
IFSP	002 IFA CONSTRUCTION SUPERVIS	70	0	06/14		
CO#: RL DSGN	003 DESIGN	17	0	06/14		
IFDS	004 IFA DESIGN	120	0	06/14		

BUDGET LINE: F-M175 FMS #: 057 M75 FACILITY IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$129,044.65 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$398,676.55 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	112-*	*	*	*	*	*	112-
FORCST(C)*	*	*	*	*	*	*	112-*	*	*	*	*	*	112-
ACTUAL(C)*	*	*	*	*	*	*	112-*	*	*	*	*	*	112-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 FM175EC67	GENERATOR					
CO#: DR CONS	001 CONSTRUCTION	112-	0	11/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-Q109		FMS #: 057 Q09		VEHICLE ACQUISITION, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/14				\$211,575.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$318,624.00		(CITY)						\$.00		(NON-CITY)	
* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

														FY 2014							
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	211	*	211			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	211	*	211			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
057 FQ109SKID	SKID STEER												
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE			19	0	06/14							
057 FQ109TRAN	TRANSPORT VEHICLES												
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		192	0	06/14							

BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/14				\$171,500.47		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$219,850.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,408,294.53		(CITY)						\$.00		(NON-CITY)	
* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

														FY 2014							
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
057 FR109BF14	BRUSH FIRE UNIT												
EQFN	001 EQUIPMENT AND FURNITURE			150	0	06/14							

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-1												FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE																							
AVAILABLE BALANCE AS OF: 02/28/14												\$29,063,730.30 (CITY)				\$19,674,111.33 (NON-CITY)																					
CONTRACT LIABILITY:												\$1,615,340.53 (CITY)				\$1,509,805.61 (NON-CITY)																					
ITD EXPENDITURES:												\$119,041,068.19 (CITY)				\$1,310,879.34 (NON-CITY)																					
* FY 15 *												* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *													
EXECUTIVE (C)*												1,908 *		492 *		2,177 *		1,475 *		(C)*		27,381 *		492 *		2,177 *		1,475 *									
APPROPRIATIONS												COMMITMENT PLAN																									
(N)*												110,378 *		*		*		*		(N)*		128,700 *		*		*		*									
												FY 2014																									
PLAN (C)*												* AUG *		* SEPT *		* OCT *		* NOV *		* DEC *		* JAN *		* FEB *		* MARCH *		* APRIL *		* MAY *		* JUNE *		* FY 14 *			
FORCST(C)*												* 61 *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* 3,591 *		* 3,591 *			
ACTUAL(C)*												* 60 *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* 60 *			
PLAN (N)*												* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* 1,352 *		* 1,352 *	
FORCST(N)*												* 542 *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* 810 *		* 1,352 *	
ACTUAL(N)*												* 542 *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* 542 *	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-BASES	SUBBASES						
EQFN CQ 017	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	25	0	06/14			
EQFN CQ 018	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/15			
EQFN CQ 019	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/16			
EQFN CQ 020	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/17			
EQFN CQ 021	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	15	0	06/18			
EQFN CQ 022	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	15	0	06/19			
EQFN CQ 023	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	15	0	06/20			
EQFN CQ 024	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	20	0	06/21			
EQFN CQ 025	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	20	0	06/22			
EQFN CQ 026	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	20	0	06/23			
057 F1-CABLE	FIRE ALARM CABLE						
EQFN 025	EQUIPMENT AND FURNITURE	125	0	06/14			
EQFN 026	EQUIPMENT AND FURNITURE	125	0	06/15			
EQFN 027	EQUIPMENT AND FURNITURE	130	0	06/16			
EQFN 028	EQUIPMENT AND FURNITURE	155	0	06/17			
EQFN 029	EQUIPMENT AND FURNITURE	160	0	06/18			
EQFN 030	EQUIPMENT AND FURNITURE	165	0	06/19			
EQFN 031	EQUIPMENT AND FURNITURE	169	0	06/20			
EQFN 032	EQUIPMENT AND FURNITURE	174	0	06/21			
EQFN 033	EQUIPMENT AND FURNITURE	180	0	06/22			
EQFN 034	EQUIPMENT AND FURNITURE	185	0	06/23			
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO						
EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	310	06/14			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	500	06/14			
057 F1-HOUS97	HOUSINGS - FY97						
EQFN CQ 017	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	45	0	06/14			
EQFN CQ 018	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	25	0	06/15			
EQFN CQ 019	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	15	0	06/16			
EQFN CQ 020	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	25	0	06/17			
EQFN CQ 021	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	25	0	06/18			
EQFN CQ 022	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	30	0	06/19			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	EQFN CQ 023	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		30	0	06/20			
	EQFN CQ 024	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		35	0	06/21			
	EQFN CQ 025	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		35	0	06/22			
	EQFN CQ 026	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		40	0	06/23			
057	F1-MAN95	MANHOLE FRAMES/COVERS FY95									
	EQFN CQ 018	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		40	0	06/14			
	EQFN CQ 019	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		15	0	06/15			
	EQFN CQ 020	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		15	0	06/16			
	EQFN CQ 021	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		20	0	06/17			
	EQFN CQ 022	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		20	0	06/18			
	EQFN CQ 023	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		25	0	06/19			
	EQFN CQ 024	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		25	0	06/20			
	EQFN CQ 025	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		30	0	06/21			
	EQFN CQ 026	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		30	0	06/22			
	EQFN CQ 027	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		30	0	06/23			
057	F1-OAC	OUTSIDE AGENCY CABLING									
	CONS 008	CONSTRUCTION				538	0	06/14			
	CONS 009	CONSTRUCTION				160	0	06/15			
	CONS 016	CONSTRUCTION				195	0	06/16			
	CONS 017	CONSTRUCTION				180	0	06/17			
	CONS 018	CONSTRUCTION				280	0	06/18			
	CONS 019	CONSTRUCTION				700	0	06/19			
	CONS 020	CONSTRUCTION				713	0	06/20			
	CONS 021	CONSTRUCTION				727	0	06/21			
	CONS 022	CONSTRUCTION				750	0	06/22			
	CONS 023	CONSTRUCTION				775	0	06/23			
057	F1-PED96	PEDESTALS FY96									
	EQFN CQ 019	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		170	0	06/14			
	EQFN CQ 020	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		80	0	06/15			
	EQFN CQ 021	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		87	0	06/16			
	EQFN CQ 022	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		87	0	06/17			
	EQFN CQ 023	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		95	0	06/18			
	EQFN CQ 024	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		95	0	06/19			
	EQFN CQ 025	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		100	0	06/20			
	EQFN CQ 026	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		100	0	06/21			
	EQFN CQ 027	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		110	0	06/22			
	EQFN CQ 028	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		110	0	06/23			
057	F1-RADIO	RADIOS									
	EQFN 006	EQUIPMENT AND FURNITURE				1,772	0	06/14			
CO#: 1	EQFN 006	EQUIPMENT AND FURNITURE				10,000	0	06/15			
057	F1-TERM96	TERMINAL BOXES FY96									
	EQFN CQ 017	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		90	0	06/14			
	EQFN CQ 018	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		41	0	06/15			
	EQFN CQ 019	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		40	0	06/16			
	EQFN CQ 020	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		45	0	06/17			
	EQFN CQ 021	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		45	0	06/18			
	EQFN CQ 022	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		50	0	06/19			
	EQFN CQ 023	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		50	0	06/20			
	EQFN CQ 024	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		50	0	06/21			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 025 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	55	0	06/22		
	EQFN CQ 026 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	55	0	06/23		
057 F1ERSBOX	ERS ALARM BOX MODULE								
	EQFN CQ 008 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	725	0	06/14		
	EQFN CQ 009 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	800	0	06/15		
	EQFN CQ 011 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	1,655	0	06/17		
	EQFN CQ 012 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	835	0	06/18		
	EQFN CQ 013 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	840	0	06/19		
	EQFN CQ 014 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	850	0	06/20		
	EQFN CQ 015 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	875	0	06/21		
	EQFN CQ 016 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	900	0	06/22		
	EQFN CQ 017 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	950	0	06/23		
057 F1RADMONI	RADIO SHOP MONITORS								
	EQFN CQ 001 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	725	0	06/15		
057 F1TLMETRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT								
	EQFN CQ 001 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	1,100	0	06/15		
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK								
	EQFN CQ 001 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	0	128,700	06/15		
	EQFN CQ 002 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	14,300	0	06/15		
057 SANDRADIO	COMMUNICATION RADIOS REPLACEMENT - HURRICANE SANDY								
	EQFN CQ 001 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	61	0	06/14		
	EQFN CQ 003 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	0	542	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-103		FMS #: 057 208		NEW FIREBOATS AND RELATED EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/14		\$14,978,321.67		(CITY)				\$17,907,802.79				(NON-CITY)							
CONTRACT LIABILITY:		\$516,663.99		(CITY)				\$1,549,991.93				(NON-CITY)							
ITD EXPENDITURES:		\$23,289,085.34		(CITY)				\$56,676,818.28				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 1,175 *	* 1,175 *	* * *	* * *	* * *	* * *	* * *	* 47 *	* * *	* * *	* * *	* 2,617 *	* 3,839
FORCST(C)*	* 1,175 *	* * *	* * *	* * *	* * *	* * *	* * *	* 47 *	* * *	* * *	* * *	* 2,617 *	* 3,839
ACTUAL(C)*	* 1,174 *	* * *	* * *	823-*	823 *	* * *	* * *	* 47 *	* * *	* * *	* * *	* * *	* 1,221
PLAN (N)*	* 3,526 *	* * *	* * *	* * *	* * *	* * *	* * *	* 140 *	* 1 *	* * *	* * *	* 225 *	* 3,892
FORCST(N)*	* 3,526 *	* * *	* * *	* * *	* * *	* * *	* * *	* 140 *	* 1 *	* * *	* * *	* 225 *	* 3,892
ACTUAL(N)*	* 3,522 *	* * *	* * *	* * *	* * *	* * *	* * *	* 140 *	* * *	* * *	* * *	* * *	* 3,662

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F103PORT9		65 FOOT FIREBOAT						
	EQFN	001 EQUIPMENT AND FURNITURE	2,618	0	06/14			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	47	0	02/14			
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE	1,175	0	08/13			
	EQFN	003 EQUIPMENT AND FURNITURE	0	229	06/14			
CO#: 1	EQFN	003 EQUIPMENT AND FURNITURE	0	3,526	08/13			
CO#: 2	EQFN	003 EQUIPMENT AND FURNITURE	0	140	02/14			
CO#: 3	EQFN	003 EQUIPMENT AND FURNITURE	0	1	03/14			
057 F103P8CSD		33' SHALLOW DRAFT RESPONSE BOATS						
CO#: 4	EQFN	001 EQUIPMENT AND FURNITURE	1-	0	06/14			
CO#: 4	EQFN	002 EQUIPMENT AND FURNITURE	0	4-	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$74,358,295.40 (CITY) \$21,118,555.56 (NON-CITY)
 CONTRACT LIABILITY: \$73,491,623.28 (CITY) \$13,211,941.53 (NON-CITY)
 ITD EXPENDITURES: \$755,015,160.96 (CITY) \$22,290,097.21 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	648	34,072	12,826	67,336	(C)* 29,605	34,072	12,826	67,336
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	439	3,192	583	*	56	14	185	*	*	*	*	45,401	49,870
FORCST(C)*	499	3,339	583	2,312	238	75	185	*	*	*	*	42,639	49,870
ACTUAL(C)*	498	3,335	593	1,181	484	1,219	1,436	1,027	*	*	*	*	9,774
PLAN (N)*	*	121	621	*	*	*	*	*	*	*	*	6,892	7,634
FORCST(N)*	180	128	621	*	*	368	1,347	*	*	*	*	4,990	7,634
ACTUAL(N)*	180	127	620	*	*	368	1,346	*	*	*	*	*	2,641

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN EM 003 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		20,341	0	01/18		
	EQFN EM 004 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		8,200	0	01/19		
	EQFN EM 011 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		6,965	0	01/16		
	EQFN EM 012 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		5,360	0	01/17		
	EQFN EM 014 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		11,619	0	01/20		
	EQFN EM 015 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		17,396	0	01/21		
	EQFN EM 016 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		10,040	0	06/22		
	EQFN EM 017 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		25,458	0	06/23		
057 F109-IE10	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE					93	0	06/14		
057 F109-IE11	INITIAL EQUIPMENT - FY11									
CO#: 16 EQFN ED	001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		7,108	0	06/14		
057 F109-IE12	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
CO#: 10 EQFN ED	001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		7,480	0	06/14		
057 F109-IE13	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
CO#: 6 EQFN ED	001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		9,370	0	06/14		
057 F109-IE14	INITIAL EQUIPMENT - FY14									
EQFN ED	001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2,867	0	06/14		
057 F109-IE15	INITIAL EQUIPMENT - FY15									
EQFN ED	001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		6,975	0	06/15		
057 F109-PUM	PUMPERS									
	EQFN EM 002 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		45,679	0	03/18		
	EQFN EM 003 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		24,505	0	03/19		
	EQFN EM 010 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		839	0	03/16		
	EQFN EM 011 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		1,728	0	03/17		
	EQFN EM 012 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		12,115	0	03/20		
	EQFN EM 013 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		11,124	0	03/21		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F109-RM					
EQFN 010	EQUIPMENT AND FURNITURE	4,190	0	05/16	
EQFN 012	EQUIPMENT AND FURNITURE	34,634	0	05/21	
EQFN 013	EQUIPMENT AND FURNITURE	51,068	0	06/23	
057 F109-RM15					
EQFN EM 001	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	15,209	0	06/15	
057 F109-SUB					
EQFN EM 011	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	381	0	06/16	
EQFN EM 012	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	394	0	06/17	
057 F109-TDA					
EQFN 007	TRACTOR DRAWN AERIAL APPARATUS EQUIPMENT AND FURNITURE	16,555	0	06/23	
057 F109-TL10					
CO#: 1 EQFN EM 001	TOWER LADDERS EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	167	0	06/14	
057 F109-TL11					
CO#: 2 EQFN EM 001	TOWER LADDERS EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	76	0	06/14	
CO#: 4 EQFN EM 001	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	56	0	11/13	
057 F109-TL75					
EQFN EM 003	TOWER LADDERS - 75 FOOT EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	14,715	0	06/16	
EQFN EM 004	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,005	0	06/19	
EQFN EM 005	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	14,842	0	06/20	
EQFN EM 006	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,684	0	06/17	
EQFN EM 007	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	18,397	0	06/21	
EQFN EM 009	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	15,616	0	06/22	
057 F109-TL95					
EQFN EM 002	TOWER LADDERS - 95 FOOT EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,314	0	06/23	
EQFN EM 003	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	19,308	0	06/22	
057 F109-VEH					
EQFN 002	RESPONSE VEHICLES EQUIPMENT AND FURNITURE	4,000	0	06/19	
EQFN 004	EQUIPMENT AND FURNITURE	3,660	0	06/17	
057 F109BFU13					
EQFN EM 001	BRUSH FIRE UNIT EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,125	0	06/14	
057 F109BUBOX					
EQFN 001	BUILDINGS UNIT VEHICLES EQUIPMENT AND FURNITURE	150	0	06/15	
EQFN 002	EQUIPMENT AND FURNITURE	225	0	06/15	
057 F109BUC14					
EQFN 001	BUCKET TRUCKS EQUIPMENT AND FURNITURE	916	0	06/14	
057 F109BUS13					
EQFN 001	TWO PASSENGER BUSES EQUIPMENT AND FURNITURE	139	0	06/14	
057 F109FCU97					
CO#: 1 EQVH EM 004	FIELD COMMUNICATIONS UNIT EQUIPMENT - VEHICLES EMERGENCY VEHICLES	857	0	06/14	

FY 2015 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 END
057 F109FOAM4 EQFN	FOAM APPARATUS 001 EQUIPMENT AND FURNITURE	768	0	06/14		
057 F109FUEL4 EQFN	FUEL TENDER 001 EQUIPMENT AND FURNITURE	108	0	06/14		
057 F109HAZPU EQFN	HAZMAT PICK-UP EM 001 EQUIPMENT AND FURNITURE	1	0	06/14	EMERGENCY VEHICLES	
057 F109HAZ99 EQVH	HAZMAT VEHICLE FY99 004 EQUIPMENT - VEHICLES	1,232	0	06/16		
057 F109HDU14 EQFN	HEAVY DUTY UTILITY TRUCKS 001 EQUIPMENT AND FURNITURE	500	0	06/14		
057 F109HPPUM EQFN	PUMPERS - HI PRESSURE EM 002 EQUIPMENT AND FURNITURE	1,316	0	06/18	EMERGENCY VEHICLES	
	EQFN EM 003 EQUIPMENT AND FURNITURE	3,924	0	06/23	EMERGENCY VEHICLES	
057 F109HPP13 CO#: 1 EQFN	PUMPERS - HI PRESSURE 001 EQUIPMENT AND FURNITURE	3	0	06/14		
057 F109MCT14 EQFN	MECHANIC UTILITY TRUCKS 001 EQUIPMENT AND FURNITURE	209	0	06/14		
057 F109MCT15 EQFN	MECHANIC UTILITY TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/15		
057 F109MCT16 EQFN	MECHANIC UTILITY TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/16		
057 F109MSU13 EQFN	MASK SERVICES UNIT VEHICLES EM 001 EQUIPMENT AND FURNITURE	1,142	0	06/14	EMERGENCY VEHICLES	
057 F109MTC07 CO#: 1 EQFN	UTILITY/MECHANIC TRUCKS 001 EQUIPMENT AND FURNITURE	15	0	06/14		
057 F109PUM10 CO#: 01 EQFN	PUMPERS EM 002 EQUIPMENT AND FURNITURE	14	0	06/14	EMERGENCY VEHICLES	
057 F109PUM11 CO#: 1 EQFN	PUMPERS 004 EQUIPMENT AND FURNITURE	4	0	06/14		
	CO#: 2 EQFN 004 EQUIPMENT AND FURNITURE	14	0	12/13		
057 F109PUM13 CO#: 1 EQFN	PUMPERS 001 EQUIPMENT AND FURNITURE	2,206	0	06/14		
057 F109PUM14 CO#: 1 EQFN	PUMPERS EM 001 EQUIPMENT AND FURNITURE	50	0	06/14	EMERGENCY VEHICLES	
	EQFN EM 001 EQUIPMENT AND FURNITURE	3,087	0	08/13	EMERGENCY VEHICLES	
057 F109PUM15 EQFN	PUMPERS 001 EQUIPMENT AND FURNITURE	815	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109P8CSS	SCUBA VEHICLE					
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE	0	180	06/14		
057 F109P9NFL	NEGATIVE FORK LIFT					
EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE	0	284	06/14		
057 F109RACK4	RACK TRUCKS					
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/14		
057 F109RES01	RESCUE TRUCK					
EQVH	EM 006 EQUIPMENT - VEHICLES	5,540	0	02/16		EMERGENCY VEHICLES
057 F109ROD14	RODDING TRUCKS					
EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/14		
057 F109SQP13	PUMPERS - SQUADS/RESCUE					
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/14		
057 F109SUB13	SUBURBANS					
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/14		
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	10	0	08/13		
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	513	0	09/13		
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	35	0	01/14		
057 F109SUB14	SUBURBANS					
EQFN	001 EQUIPMENT AND FURNITURE	1,781	0	06/14		
057 F109SUB15	SUBURBANS					
EQFN	EM 001 EQUIPMENT AND FURNITURE	381	0	06/15		EMERGENCY VEHICLES
057 F109SUB3A	SUBURBANS					
EQFN	EM 001 EQUIPMENT AND FURNITURE	131	0	06/14		EMERGENCY VEHICLES
CO#: 2 EQFN	EM 001 EQUIPMENT AND FURNITURE	439	0	07/13		EMERGENCY VEHICLES
CO#: 3 EQFN	EM 001 EQUIPMENT AND FURNITURE	81	0	08/13		EMERGENCY VEHICLES
057 F109SUB3B	SUBURBANS					
EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/14		
057 F109SUB4A	SUBURBANS					
EQFN	001 EQUIPMENT AND FURNITURE	504	0	06/14		
057 F109SUP13	SUPPORT VEHICLES					
EQFN	001 EQUIPMENT AND FURNITURE	1,317	0	06/14		
057 F109TAC13	TAC UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	571	0	06/14		
057 F109TDA15	TRACTOR DRAWN AERIAL APPARATUS					
EQFN	EM 001 EQUIPMENT AND FURNITURE	2,466	0	06/15		EMERGENCY VEHICLES

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 WITH FY 2014 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
057 F109TL754	TOWER LADDERS - 75 FOOT								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			3,082	0	06/14		
057 F109TL755	TOWER LADDERS - 75 FOOT								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			3,174	0	06/15		
057 F109TL952	TOWER LADDERS - 95 FOOT								
CO#: 2	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			13	0	06/14		
057 F109UTL14	UTILITY TRUCKS								
	EQFN 001 EQUIPMENT AND FURNITURE				1,068	0	06/14		
057 F109VAN14	SPRINTER VANS								
	EQFN 001 EQUIPMENT AND FURNITURE				100	0	06/14		
057 SANDBRUSH	BRUSH FIRE UNITS - HURRICANE SANDY								
	EQFN 001 EQUIPMENT AND FURNITURE				181	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE				0	1,624	06/14		
057 SANDVEHLU	VEHICLE REPLACEMENT - HURRICANE SANDY								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			104	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE				0	944	06/14		
057 SANDVESUP	EMERGENCY RESPONSE SUPPORT VEHICLES - HURRICANE SANDY								
	EQFN 001 EQUIPMENT AND FURNITURE				56	0	06/14		
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE				14	0	08/13		
CO#: 4	EQFN 001 EQUIPMENT AND FURNITURE				69	0	09/13		
	EQFN 002 EQUIPMENT AND FURNITURE				0	505	06/14		
CO#: 2	EQFN 002 EQUIPMENT AND FURNITURE				0	121	08/13		
CO#: 3	EQFN 002 EQUIPMENT AND FURNITURE				0	618	09/13		
057 SANDVETAC	TAC UNIT - HURRICANE SANDY								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			60	0	06/14		
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			0	536	06/14		
057 SANDVFOAM	FOAM TRUCK - HURRICANE SANDY								
	EQFN 001 EQUIPMENT AND FURNITURE				41	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE				0	368	06/14		
057 SANDVLADD	LADDERS - HURRICANE SANDY								
CO#: 2	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			1	0	06/14		
CO#: 3	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			150	0	01/14		
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			0	5	06/14		
	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			0	1,347	06/14		
057 SANDVPUMP	PUMPERS - HURRICANE SANDY								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				1	0	06/14		
CO#: 1	EQFN 003 EQUIPMENT AND FURNITURE				0	7	06/14		
057 SANDVSAND	SAND RIG - HURRICANE SANDY								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			43	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE				0	385	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 SANDVSSUPP	SUPPORT VEHICLES - HURRICANE SANDY					
CO#: 1 EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	63	0	06/14	
CO#: 2 EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1	0	09/13	
CO#: 1 EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	0	572	06/14	
CO#: 2 EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	0	3	09/13	
057 SANDVTHAW	THAWING APPARATUS					
EQFN 001	EQUIPMENT AND FURNITURE	15	0	06/14		
EQFN 002	EQUIPMENT AND FURNITURE	0	135	06/14		

BUDGET LINE: F-175	FMS #: 057 213	FACILITY IMPROVEMENTS, CITYWIDE	
AVAILABLE BALANCE AS OF: 02/28/14	\$122,123,908.76	(CITY)	\$11,990,100.10 (NON-CITY)
CONTRACT LIABILITY:	\$46,009,206.17	(CITY)	\$85,819.04 (NON-CITY)
ITD EXPENDITURES:	\$876,846,396.29	(CITY)	\$11,266,241.86 (NON-CITY)
* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	14,155	15,000	(C)* 51,037
APPROPRIATIONS (N)*			COMMITMENT PLAN (N)* 58,266
			15,000

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1-*	1,256 *	2,318-*	456 *	1,431 *	15,042 *	159 *	588 *	41-*	293 *	125 *	17,834 *	34,824
FORCST(C)*	1-*	1,637 *	2,335-*	485 *	1,662 *	15,042 *	824 *	874 *	86 *	293 *	125 *	16,565 *	35,257
ACTUAL(C)*	2-*	1,770 *	2,337-*	484 *	1,658 *	15,042 *	916 *	898 *	*	*	*	*	18,430
PLAN (N)*	*	*	*	*	*	1,287 *	*	*	*	*	*	485 *	1,772
FORCST(N)*	*	115-*	50-*	*	*	1,287 *	*	*	*	*	*	650 *	1,772
ACTUAL(N)*	*	115-*	50-*	*	*	1,287 *	*	*	*	*	*	*	1,121

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175E161	FIREHOUSE RENOVATIONS - E161				DSGN	04/08 03/09
CO#: 7 CONS	004 CONSTRUCTION	3-	0	11/13		
057 F175-BOIL	BOILER REPLACEMENT					
CO#: D CONS	004 CONSTRUCTION	809	0	06/15		
CO#: E CONS	004 CONSTRUCTION	825	0	06/16		
CO#: F CONS	004 CONSTRUCTION	842	0	06/17		
057 F175-DOOR	APPARATUS DOORS					
CO#: C CONS	007 CONSTRUCTION	1,175	0	06/15		
CONS	010 CONSTRUCTION	1,198	0	06/16		
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA				DSGN	11/11 05/12
CO#: 1 DSGN	001 DESIGN	27	0	06/14		
CO#: 1 CONS	002 CONSTRUCTION	190	0	06/14		
CO#: 2 CONS	002 CONSTRUCTION	115	0	02/14		
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING					
CO#: D CONS	008 CONSTRUCTION	1,344	0	06/15		
CO#: E CONS	008 CONSTRUCTION	1,371	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: F CONS	008 CONSTRUCTION	1,399	0	06/17			
057 F175-TOIL CO#: C CONS	TOILET REPLACEMENT 008 CONSTRUCTION	14,766	0	06/16			
057 F175-WIND CO#: C CONS	WINDOW REPLACEMENT 008 CONSTRUCTION	1,333	0	06/15			
CO#: D CONS	008 CONSTRUCTION	1,360	0	06/16			
CO#: E CONS	008 CONSTRUCTION	1,387	0	06/17			
057 F175AC249 CO#: 1 CONS	HVAC & ROOFING WORK - EC249 RF 001 CONSTRUCTION	38	0	06/14	CON	06/13	06/14
	ROOFS						
057 F175AC332 CO#: 1 CONS	HVAC WORK - EC332 GE 001 CONSTRUCTION	13	0	06/14	CON	06/13	06/14
	GENERAL						
057 F175AFE89 CO#: 1 CNSP	APPARATUS FLOOR - EC89 CONS GE 001 CONSTRUCTION DSGN 002 DESIGN 003 CONSTRUCTION SUPERVISION	117 4 37	0 0 0	06/14 06/14 06/14	DSGN	08/12	02/13
	GENERAL						
057 F175AFL03 CO#: 1 CONS	APPARATUS FLOOR - LC3 GE 001 CONSTRUCTION	272	0	06/14	DSGN	08/12	02/13
	GENERAL						
CO#: 1 DSGN	002 DESIGN	2	0	06/14			
CO#: 1 CNSP	003 CONSTRUCTION SUPERVISION	37	0	06/14			
057 F175AF151 CO#: 1 CNSP	APPARATUS FLOOR - EC151 CONS GE 001 CONSTRUCTION DSGN 002 DESIGN 003 CONSTRUCTION SUPERVISION	90 7 37	0 0 0	06/14 06/14 06/14	DSGN	08/12	02/13
	GENERAL						
057 F175AF162 CO#: 1 CNSP	APPARATUS FLOORS - E162 CONS 002 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	63 71	0 0	06/14 06/14	DSGN	12/11	05/12
	GENERAL						
057 F175AF242 CO#: 1 IFDS	APPARATUS FLOOR - EC 242 CONS 002 CONSTRUCTION 003 IFA DESIGN	85 8	0 0	06/14 06/14	DSGN	11/11	04/12
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	39	0	06/14			
	CNSP 005 CONSTRUCTION SUPERVISION	71	0	06/14			
057 F175BAT15 CO#: 3 CONS	RENOVATIONS CONS MK 001 CONSTRUCTION MK 001 CONSTRUCTION	22 29	0 0	06/14 02/14	DSGN	07/10	10/10
	INSTL. MARKINGS INSTL. MARKINGS						
057 F175BAT3 CO#: 1 IFDS	ELECTRICAL UPGRADE - BAT3 CONS EL 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN	978 100 99 10	0 0 0 0	06/15 06/14 06/14 06/14			
	ELECTRICAL						
057 F175BKBFP CO#: 1 DSGN	BROOKLYN CO RENOVATIONS FOR FIRE PREVENTION CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	750 95	0 0	06/15 06/14			
	INSTL. MARKINGS						

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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		75	0	06/14			
CO#: 1	IFSP	003 IFA CONSTRUCTION SUPERVIS		66	0	12/13			
	IFDS	004 IFA DESIGN		8	0	06/14			
CO#: 1	IFDS	004 IFA DESIGN		10	0	12/13			
057 F175DOR12	APPARATUS DOORS						CON	08/12	08/13
	IFSP	002 IFA CONSTRUCTION SUPERVIS		13	0	06/14			
057 F175EC80A	FIREHOUSE RENOVATIONS - EC80						DSGN	03/09	03/10
CO#: 1	IFSP	004 IFA CONSTRUCTION SUPERVIS		261	0	06/14			
057 F175EE245	NEW ELECTRIC SERVICE FOR EC245								
	CONS EL	001 CONSTRUCTION	ELECTRICAL	293	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		30	0	06/14			
057 F175EMS10	EMS10 - UTILITY SEPARATIONS								
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	125	0	06/14			
CO#: 1	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	837	0	09/13			
	DSGN	002 DESIGN		173	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		97	0	06/14			
	IFDS	005 IFA DESIGN		18	0	06/14			
057 F175EMS13	EMS STATION 13								
CO#: 2	IFSP	002 IFA CONSTRUCTION SUPERVIS		13	0	06/14			
057 F175EMS49	EMS STATION 49								
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1,442	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		31	0	06/14			
057 F175ES3IE	EMS STATION 3 IE								
CO#: 1	EQFN EM	001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	32	0	09/13			
CO#: 2	EQFN EM	001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7	0	12/13			
057 F175E40AC	HVAC - EC40								
	CONS EL	001 CONSTRUCTION	ELECTRICAL	218	0	06/14			
CO#: 1	CONS EL	001 CONSTRUCTION	ELECTRICAL	1,005	0	06/15			
	DSGN	002 DESIGN		91	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		123	0	06/14			
	IFDS	005 IFA DESIGN		10	0	06/14			
057 F175E50AC	HVAC - EC50						CON	09/12	09/13
CO#: 1	IFSP	002 IFA CONSTRUCTION SUPERVIS		8-	0	02/14			
057 F175E65FL	APPARATUS FLOOR - EC65						DSGN	04/12	10/12
	CONS	002 CONSTRUCTION		38	0	06/14			
CO#: 1	IFDS	003 IFA DESIGN		19-	0	02/14			
CO#: 1	IFSP	004 IFA CONSTRUCTION SUPERVIS		95-	0	02/14			
057 F175E94WP	ROOF AND WATERPROOFING - EC94								
	IFSP	004 IFA CONSTRUCTION SUPERVIS		120	0	06/14			
	IFDS	005 IFA DESIGN		30	0	06/14			
057 F175FAC17	EMS 17 FACADE RESTORATION						CON	09/12	09/13
CO#: 1	IFSP	002 IFA CONSTRUCTION SUPERVIS		7-	0	02/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175FDOC2	FIRE DEPARTMENT OPERATION COMMAND SECOND SITE				DSGN	12/10 08/11
CO#: 1	CONS 001 CONSTRUCTION	368	0	06/14		
CO#: 2	CONS 001 CONSTRUCTION	53	0	08/13		
CO#: 3	CONS 001 CONSTRUCTION	34	0	01/14		
057 F175FHREN	FIREHOUSE RENOVATIONS					
	CONS 007 CONSTRUCTION	436	0	06/14		
	CONS 008 CONSTRUCTION	10,340	0	06/15		
	CONS 009 CONSTRUCTION	10,246	0	06/16		
	CONS 010 CONSTRUCTION	11,372	0	06/17		
057 F175GEN65	GENERATOR - EC65				DSGN	08/13 02/14
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	280	0	06/14	
	DSGN 002 DESIGN		50	0	06/14	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/14	
	IFDS 005 IFA DESIGN		3	0	06/14	
057 F175GE245	GENERATOR - EC245					
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	537	0	06/15	
	DSGN 002 DESIGN		63	0	06/14	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		54	0	06/14	
	IFDS 005 IFA DESIGN		7	0	06/14	
057 F175HUNTW	HUNTERS POINT WAREHOUSE				DSGN	07/12 01/13
	CONS 001 CONSTRUCTION	127	0	06/14		
057 F175KIT08	KITCHEN RENOVATIONS				DSGN	04/08 03/09
CO#: 2	IFSP 004 IFA CONSTRUCTION SUPERVIS	135	0	06/14		
057 F175KIT22	KITCHEN RENOVATION - EC22					
	CONS 001 CONSTRUCTION	750	0	06/15		
	DSGN 002 DESIGN	125	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	75	0	06/15		
	IFDS 005 IFA DESIGN	13	0	06/15		
057 F175KIT42	KITCHEN REPLACEMENT				DSGN	08/13 02/14
	CONS 001 CONSTRUCTION	750	0	06/15		
	DSGN 002 DESIGN	125	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	75	0	06/15		
	IFDS 005 IFA DESIGN	13	0	06/15		
057 F175KIT79	KITCHEN REPLACEMENT - EC79				DSGN	08/13 02/14
	CONS 001 CONSTRUCTION	750	0	06/15		
	DSGN 002 DESIGN	125	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	75	0	06/15		
	IFDS 005 IFA DESIGN	13	0	06/15		
057 F175LDR07	APPARATUS DOORS - EC7					
	CONS GE 001 CONSTRUCTION	GENERAL	21	0	06/14	
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL	209	0	08/13	
057 F175LDR14	APPARATUS DOORS - EC14				CON	07/13 07/14
	CONS GE 001 CONSTRUCTION	GENERAL	7	0	06/14	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL		75	0	08/13			
057 F175LDR33	APPARATUS DOORS - EC33						CON	08/13	08/14
	CONS GE 001 CONSTRUCTION	GENERAL		14	0	06/14			
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL		138	0	06/14			
057 F175LIF10	INSTALLATIONS OF VEHICLE LIFTS						CON	08/11	07/12
CO#: 1	IFSP 002 IFA CONSTRUCTION SUPERVIS			16-	0	02/14			
057 F175MCE58	FIREHOUSE RENOVATIONS - EC58						DSGN	11/12	05/13
CO#: 1	CONS 001 CONSTRUCTION			1,082	0	06/14			
CO#: 2	CONS 001 CONSTRUCTION			881-	0	09/13			
057 F175MCE94	FIREHOUSE RENOVATIONS - EC94								
	IFSP 004 IFA CONSTRUCTION SUPERVIS			200	0	06/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			91	0	06/14			
	IFDS 010 IFA DESIGN			10	0	06/14			
057 F175MCL20	FIREHOUSE RENOVATIONS - LC20						DSGN	12/12	06/13
CO#: 1	CONS 001 CONSTRUCTION			940	0	06/15			
057 F175MC211	FIREHOUSE RENOVATIONS - EC211						DSGN	01/13	07/13
CO#: 1	CONS 001 CONSTRUCTION			2,462	0	06/15			
CO#: 2	CONS 001 CONSTRUCTION			2,693-	0	09/13			
057 F175MC233	FIREHOUSE RENOVATIONS - EC233								
	IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	06/14			
057 F175MC236	FIREHOUSE RENOVATIONS - EC236						DSGN	11/12	04/13
	CONS 001 CONSTRUCTION			31	0	06/14			
057 F175MC237	FLOOR, GENERATOR, ELECTRIC, KITCHEN & TOILETS - EC23								
	IFSP 004 IFA CONSTRUCTION SUPERVIS			346	0	06/14			
	IFDS 005 IFA DESIGN			38	0	06/14			
057 F175MC283	FIREHOUSE RENOVATIONS - EC283						DSGN	11/12	05/13
	CONS 001 CONSTRUCTION			20	0	06/14			
057 F175MC310	MULTI COMPONENT WORK - E310						CON	07/13	07/14
	CONS 001 CONSTRUCTION			2	0	06/14			
057 F175P8BSS	SIMULATOR						DSGN	03/12	09/12
CO#: 1	DSGN 001 DESIGN			38-	0	06/14			
CO#: 1	DSGN 002 DESIGN			0	115-	06/14			
CO#: 1	IFDS 005 IFA DESIGN			42-	0	02/14			
CO#: 1	IFSP 006 IFA CONSTRUCTION SUPERVIS			316-	0	02/14			
CO#: 1	CNSP 008 CONSTRUCTION SUPERVISION			17-	0	06/14			
CO#: 1	CNSP 009 CONSTRUCTION SUPERVISION			0	50-	06/14			
057 F175RFE73	ROOF AND WATERPROOFING - EC73						DSGN	08/12	02/13
	CONS RF 001 CONSTRUCTION	ROOFS		48	0	06/14			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			78-	0	02/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175RFWP8 CO#: 1 IFDS	ROOF/WATERPROOFING/WINDOW RENOVATIONS 004 IFA DESIGN	9-	0	02/14	CLOSE	07/10	08/10
057 F175RF254 CO#: 2 CONS CO#: 1 IFSP	ROOF AND WATERPROOFING - EC254 CONS RF 001 CONSTRUCTION RF 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	ROOFS 2- 3- 75-	0 0 0	08/13 01/14 03/14	DSGN	11/12	05/13
057 F175RF291 CO#: 1 IFSP	ROOF AND WATERPROOFING - EC291 CONS RF 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	ROOFS 83 78-	0 0	06/14 02/14	DSGN	08/12	01/13
057 F175RF302 CO#: 1 IFSP	ROOF AND WATERPROOFING - EC302 CONS RF 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	ROOFS 2- 60-	0 0	06/14 02/14	DSGN	08/12	02/13
057 F175RTFAN CONS	INSTALL FANS IN R&T SHOP RF 001 CONSTRUCTION	ROOFS 193	0	06/14			
057 F175RTRPZ CO#: 1 IFSP	BACK FLOW PREVENTION SYSTEMS 002 IFA CONSTRUCTION SUPERVIS		0	02/14	CON	10/11	10/12
057 F175S18 CO#: 1 IFSP	ROOF AND WATERPROOFING - SQUAD 18 CONS RF 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	ROOFS 125 21-	0 0	06/14 02/14	DSGN	01/13	07/13
057 F175TEC22	TOILET RENOVATION - EC22 CONS 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN	700 125 70 13	0 0 0 0	06/15 06/15 06/15 06/15			
057 F175TEC48	TOILET REPLACEMENT - EC48 CONS 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN	700 125 70 13	0 0 0 0	06/15 06/14 06/14 06/14			
057 F175TEC54	TOILET REPLACEMENT - EC54 CONS 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN	700 125 70 13	0 0 0 0	06/15 06/14 06/14 06/14			
057 F175TEC59	TOILET REPLACEMENT - EC59 CONS 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN	700 125 70 13	0 0 0 0	06/15 06/14 06/14 06/14			
057 F175TEC68	TOILET RENOATION - EC68 CONS 001 CONSTRUCTION DSGN 002 DESIGN	700 125	0 0	06/15 06/14			

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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		70	0	06/14			
	IFDS 005 IFA DESIGN		13	0	06/14			
057 F175TEC94	TOILET RENOVATION - EC94							
	CONS 001 CONSTRUCTION		700	0	06/15			
	DSGN 002 DESIGN		125	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/14			
	IFDS 005 IFA DESIGN		13	0	06/14			
057 F175TEC96	TOILET REPLACEMENT - EC96							
	CONS 001 CONSTRUCTION		700	0	06/15			
	DSGN 002 DESIGN		125	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/14			
	IFDS 005 IFA DESIGN		13	0	06/14			
057 F175TEC97	TOILET RENOVATION - EC97							
	CONS 001 CONSTRUCTION		700	0	06/15			
	DSGN 002 DESIGN		125	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/14			
	IFDS 005 IFA DESIGN		13	0	06/14			
057 F175TE158	TOILET REPLACEMENT - EC158							
	CONS 001 CONSTRUCTION		700	0	06/15			
	DSGN 002 DESIGN		125	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/14			
	IFDS 005 IFA DESIGN		13	0	06/14			
057 F175TE163	TOILET REPLACEMENT - EC163							
	CONS 001 CONSTRUCTION		700	0	06/15			
	DSGN 002 DESIGN		125	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/14			
	IFDS 005 IFA DESIGN		13	0	06/14			
057 F175TE164	TOILET REPLACEMENT - EC164							
	CONS 001 CONSTRUCTION		700	0	06/15			
	DSGN 002 DESIGN		125	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/14			
	IFDS 005 IFA DESIGN		13	0	06/14			
057 F175TE225	TOILET - EC225							
	CONS 001 CONSTRUCTION		700	0	06/15			
	DSGN 002 DESIGN		125	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/14			
	IFDS 005 IFA DESIGN		13	0	06/14			
057 F175TE229	TOILET RENOVATION - EC229							
	CONS 001 CONSTRUCTION		700	0	06/15			
	DSGN 002 DESIGN		125	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/14			
	IFDS 005 IFA DESIGN		13	0	06/14			
057 F175TE241	TOILET RENOVATON - EC241							
	CONS 001 CONSTRUCTION		700	0	06/15			
	DSGN 002 DESIGN		125	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		75	0	06/15			
	IFDS 005 IFA DESIGN		13	0	06/15			
057 F175TE297	TOILET REPLACEMENT - EC297							
	CONS MS 001 CONSTRUCTION MASONRY		700	0	06/15			
	DSGN 002 DESIGN		125	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/14			
	IFDS 005 IFA DESIGN		13	0	06/14			
057 F175TE308	TOILET REPLACEMENT - EC308							
	CONS 001 CONSTRUCTION		700	0	06/15			
	DSGN 002 DESIGN		125	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/15			
	IFDS 005 IFA DESIGN		13	0	06/14			
057 F175TE313	TOILET REPLACEMENT - EC313							
	CONS 001 CONSTRUCTION		700	0	06/15			
	DSGN 002 DESIGN		125	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/14			
	IFDS 005 IFA DESIGN		13	0	06/14			
057 F175TL116	TOILET - L116							
	CONS 001 CONSTRUCTION		700	0	06/15			
	DSGN 002 DESIGN		125	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/14			
	IFDS 005 IFA DESIGN		13	0	06/14			
057 F175TOIE5	TOILET RENOVATION - EC5							
	CONS 001 CONSTRUCTION		700	0	06/15			
	DSGN 002 DESIGN		125	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/14			
	IFDS 005 IFA DESIGN		13	0	06/14			
057 F175TOI08	TOILET RENOVATIONS					DSGN	03/08	05/08
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS		273	0	06/14			
057 F175TOI10	TOILET RENOVATIONS					DSGN	12/09	12/10
CO#: 06	CONS 002 CONSTRUCTION		29	0	06/14			
CO#: 08	CONS 002 CONSTRUCTION		76	0	07/13			
CO#: 10	CONS 002 CONSTRUCTION		604	0	08/13			
CO#: 11	CONS 002 CONSTRUCTION		24	0	09/13			
CO#: 12	CONS 002 CONSTRUCTION		100	0	06/15			
CO#: 4	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/14			
CO#: 1	IFDS 004 IFA DESIGN		109	0	06/14			
CO#: 2	DSGN 006 DESIGN		2	0	06/14			
057 F175T1216	TOILET RENOVATION - EC216					DSGN	01/11	04/11
CO#: 1	CONS 001 CONSTRUCTION		22	0	06/14			
057 F175T1221	TOILET RENOVATION - EC221					DSGN	01/11	04/11
CO#: 1	CONS 001 CONSTRUCTION		51	0	06/14			
057 F175T1231	TOILET RENOVATION - EC231							
CO#: 2	CONS 001 CONSTRUCTION		48	0	03/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175T1233	TOILET RENOVATION - EC233					
CO#: 2 CONS	001 CONSTRUCTION	3	0	03/14		
CO#: 1 IFDS	005 IFA DESIGN	34	0	06/14		
057 F175T1290	TOILET RENOVATION - EC290					
CO#: 2 CONS	001 CONSTRUCTION	3-	0	08/13		
CO#: 3 CONS	001 CONSTRUCTION	50	0	03/14		
057 F175WN297	WINDOW REPLACEMENT - EC297				CON	03/12 02/13
CO#: 2 IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/14		
057 F175WPE34	ROOF/WATERPROOFING - EC34				CON	04/12 03/13
CO#: 1 IFSP	002 IFA CONSTRUCTION SUPERVIS	56-	0	02/14		
057 F175WPE97	ROOF/WATERPROOFING - EC97				CON	12/11 12/12
CO#: 3 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	47	06/14		
CO#: 1 IFSP	002 IFA CONSTRUCTION SUPERVIS		33-	02/14		
057 F175WPL48	ROOF/WATERPROOFING - L48					
CONS RF	001 CONSTRUCTION	ROOFS	1,350	06/15		
DSGN	002 DESIGN		150	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS		135	06/14		
IFDS	005 IFA DESIGN		15	06/14		
057 F175WP102	ROOF/WATERPROOFING - LC102				CON	02/12 01/13
CO#: 1 IFSP	002 IFA CONSTRUCTION SUPERVIS	56	0	02/14		
057 F175WP268	WATERPROOFING - EC268					
CONS RF	001 CONSTRUCTION	ROOFS	1,500	06/15		
DSGN	002 DESIGN		218	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS		150	06/14		
IFDS	005 IFA DESIGN		22	06/14		
057 F175WP315	ROOF/WATERPROOFING - EC315				CON	04/12 03/13
CO#: 1 IFSP	002 IFA CONSTRUCTION SUPERVIS	65-	0	02/14		
057 F175WP316	ROOF AND WATERPROOFING - EC316					
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	69-	0	02/14		
057 F175162WP	ROOF AND WATERPROOFING - EC162					
CONS RF	001 CONSTRUCTION	ROOFS	800	06/15		
DSGN	002 DESIGN		300	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS		80	06/15		
IFDS	005 IFA DESIGN		30	06/15		
057 F175214WP	ROOF AND WATERPROOFING - EC214					
CONS RF	001 CONSTRUCTION	ROOFS	800	06/15		
DSGN	002 DESIGN		300	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS		80	06/15		
IFDS	005 IFA DESIGN		30	06/15		
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS					
CONS MS	001 CONSTRUCTION	MASONRY	73	650	06/14	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A1 CONS MS 001	CONSTRUCTION MASONRY	143	1,287	12/13			
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13	09/13
CONS GE 320	CONSTRUCTION GENERAL	26	0	06/14			
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06	09/06
CONS GE 031	CONSTRUCTION GENERAL	49	0	06/14			
850 F175-EC1	EC1 - DESIGN/BUILD						
CO#: NN CONS	010 CONSTRUCTION	67	0	06/14			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS						
CO#: 06 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 F175AFE60	APPARATUS FLOORS - E60				CONSCOMP	08/12	10/13
DSGN	001 DESIGN	41	0	06/14			
850 F175AF292	APPARATUS FLOORS - E292				CONSCOMP	07/12	10/13
DSGN	001 DESIGN	22	0	06/14			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06				CLOSE	09/13	03/14
CO#: 06 IFSP	004 IFA CONSTRUCTION SUPERVIS	390	0	06/14			
CO#: RL DSGN	007 DESIGN	3	0	06/14			
CONS	008 CONSTRUCTION	74	0	06/14			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148						
CONS	006 CONSTRUCTION	10	0	06/14			
CO#: NN CONS	006 CONSTRUCTION	117	0	06/14			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293				CONSCOMP	12/06	03/08
CO#: 2 CONS	001 CONSTRUCTION	1,000	0	06/15			
CO#: 3 CONS	001 CONSTRUCTION	8,500	0	06/16			
850 F175EC63	RENOVATIONS - EC63						
CO#: L1 DSGN	001 DESIGN	77	0	11/13			
CO#: NN DSGN	001 DESIGN	10	0	06/14			
CO#: 08 CONS	004 CONSTRUCTION	5	0	12/13			
CO#: 07 IFSP	004 IFA CONSTRUCTION SUPERVIS	315	0	06/14			
CO#: 03 IFDS	005 IFA DESIGN	10	0	06/14			
CONS	007 CONSTRUCTION	21	0	06/14			
CO#: CP CONS	007 CONSTRUCTION	77	0	06/14			
CO#: NN CONS	007 CONSTRUCTION	121	0	06/14			
CO#: R7 CONS	007 CONSTRUCTION	26	0	08/13			
CO#: R8 CONS	007 CONSTRUCTION	12	0	09/13			
CO#: R9 CONS	007 CONSTRUCTION	265	0	10/13			
CO#: 10 CONS	007 CONSTRUCTION	1	0	11/13			
CO#: 4 CONS	007 CONSTRUCTION	410	0	06/14			
CO#: 5 CONS	007 CONSTRUCTION	30	0	06/14			
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES						
CO#: D3 CONS	001 CONSTRUCTION	5-	0	01/14			
850 F175FLO12	Apparatus Floors - FY'12				CONSCOMP	10/11	02/13
CO#: RL CONS	001 CONSTRUCTION	6	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R1 CONS	002 CONSTRUCTION		46	0	08/13			
CO#: R2 CONS	002 CONSTRUCTION		32	0	09/13			
CO#: R3 CONS	002 CONSTRUCTION		35	0	10/13			
CO#: R4 CONS	002 CONSTRUCTION		7	0	01/14			
CO#: 1 CONS	002 CONSTRUCTION		4	0	06/14			
CO#: DR CONS	003 CONSTRUCTION		85-	0	07/13			
CO#: D1 CONS	003 CONSTRUCTION		19-	0	08/13			
CO#: D2 CONS	003 CONSTRUCTION		113-	0	11/13			
CO#: R2 CONS	003 CONSTRUCTION		31	0	09/13			
CO#: 1 CONS	003 CONSTRUCTION		16	0	06/14			
CO#: 1D CONS	003 CONSTRUCTION		19	0	06/14			
CO#: 2 CONS	003 CONSTRUCTION		58	0	06/14			
CO#: 2D CONS	003 CONSTRUCTION		113	0	06/14			
850 F175FLO13	apparatus floors							
CO#: NN CONS	002 CONSTRUCTION		72	0	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	240	0	06/14			
	CONS	057 CONSTRUCTION	80	0	06/14			
CO#: 01 CONS	057 CONSTRUCTION		20	0	06/14			
850 F175FORT1	FORT TOTTEN RENOVATIONS							
CO#: A3 IFSP	005 IFA CONSTRUCTION SUPERVIS		40	0	06/14			
CO#: A1 IFDS	007 IFA DESIGN		100	0	06/14			
	DSGN	057 DESIGN	95	0	06/14			
850 F175GEN05	INSTALL EMERGENCY GENERATORS						PROJSTRT 12/04	12/04
CO#: DR CONS	001 CONSTRUCTION		161-	0	11/13			
850 F175GREEN	GREENPOINT EMS STATION							
CO#: BL CONS	004 CONSTRUCTION		16	0	06/14			
CO#: 25 CONS	004 CONSTRUCTION		29	0	08/13			
CO#: 26 CONS	004 CONSTRUCTION		112	0	09/13			
CO#: 27 CONS	004 CONSTRUCTION		10	0	10/13			
CO#: 28 CONS	004 CONSTRUCTION		22	0	11/13			
CO#: 29 CONS	004 CONSTRUCTION		177	0	12/13			
CO#: 4 CONS	004 CONSTRUCTION		84	0	06/14			
CO#: 41 CONS	004 CONSTRUCTION		250	0	06/14			
CO#: 42 CONS	004 CONSTRUCTION		125	0	05/14			
CO#: 43 CONS	004 CONSTRUCTION		17	0	03/14			
CO#: R4 EQFN	057 EQUIPMENT AND FURNITURE		8	0	07/13			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
CO#: RL DSGN	603 DESIGN		67	0	06/14			
CO#: R1 CNSP	700 CONSTRUCTION SUPERVISION		272	0	11/13			
CO#: NN CONS	800 CONSTRUCTION		98	0	06/14			
CO#: RG CONS	800 CONSTRUCTION		8	0	03/14			
CO#: R1 CONS	800 CONSTRUCTION		100	0	04/14			
CO#: N1 CONS	801 CONSTRUCTION		119	0	06/14			
CO#: TR CONS	900 CONSTRUCTION		13-	0	06/14			
850 F175LC8	RENOVATION L8							
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS		25	0	06/14			
CO#: NN CONS	006 CONSTRUCTION		4,730	0	06/15			
CO#: CP DSGN	006 DESIGN		170	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 F175MCE23	ELECTRIC & TOILETS - EC23					DSGN	08/13	02/14
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,410	0	06/15			
CO#: 01	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	23	0	06/15			
	DSGN 002 DESIGN		240	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		91	0	06/14			
	IFDS 005 IFA DESIGN		25	0	06/14			
850 F175MGR06	MINI GUT REHABS					CONSCOMP	04/07	05/08
CO#: 05	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/14			
850 F175QUEEN	QUEENS GENERAL - EMS STATION							
CO#: 05	IFDS 005 IFA DESIGN		50	0	06/14			
CO#: NN	CONS 007 CONSTRUCTION		300	0	06/14			
CO#: R3	CONS 007 CONSTRUCTION		14,710	0	12/13			
CO#: R4	CONS 007 CONSTRUCTION		1,357	0	11/13			
CO#: R5	CONS 007 CONSTRUCTION		315	0	01/14			
CO#: 2	DSGN 007 DESIGN		52	0	06/14			
CO#: NN	IFSP 010 IFA CONSTRUCTION SUPERVIS		1,283	0	06/14			
CO#: NN	DSGN 011 DESIGN		300	0	06/14			
850 F175RADIO	RENOVATIONS TO THE RADIO REPAIR SHOP							
CO#: DR	CONS 001 CONSTRUCTION		28-	0	11/13			
850 F175RES2	NEW FIREHOUSE - RESCUE 2							
CO#: CP	DSGN 001 DESIGN		1,496	0	06/14			
CO#: 2	DSGN 001 DESIGN		504	0	06/14			
CO#: 1	CONS 002 CONSTRUCTION		19,000	0	06/16			
CO#: 1	CNSP 005 CONSTRUCTION SUPERVISION		1,000	0	06/16			
	IFDS 006 IFA DESIGN		400	0	06/14			
850 F175SOUND	SOUNDVIEW EMS STATION					CONSCOMP	08/11	08/12
CO#: RL	DSGN 001 DESIGN		129	0	06/14			
CO#: R1	DSGN 001 DESIGN		20	0	06/14			
CO#: CP	CONS 002 CONSTRUCTION		48	0	06/14			
CO#: NN	CONS 002 CONSTRUCTION		603	0	06/14			
CO#: N1	CONS 002 CONSTRUCTION		127	0	06/14			
CO#: RM	CONS 002 CONSTRUCTION		65	0	06/14			
CO#: 10	CONS 002 CONSTRUCTION		146	0	10/13			
CO#: 11	CONS 002 CONSTRUCTION		189-	0	01/14			
CO#: 12	CONS 002 CONSTRUCTION		444	0	02/14			
CO#: 13	CONS 002 CONSTRUCTION		4	0	04/14			
CO#: 14	CONS 002 CONSTRUCTION		189	0	04/14			
CO#: 7	CONS 002 CONSTRUCTION		238	0	08/13			
CO#: 8	CONS 002 CONSTRUCTION		176	0	09/13			
CO#: 9	CONS 002 CONSTRUCTION		24	0	06/14			
CO#: N4	CNSP 003 CONSTRUCTION SUPERVISION		81	0	06/14			
CO#: N5	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/14			
CO#: 04	IFSP 004 IFA CONSTRUCTION SUPERVIS		350	0	06/14			
CO#: TR	CONS 007 CONSTRUCTION		36-	0	06/14			
CO#: TR	SVCS 009 SERVICES		75	0	06/14			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS							
CO#: D2	DSGN 026 DESIGN		167-	0	03/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: RM DSGN	026 DESIGN			167	0	06/14			
CO#: R7 CONS	037 CONSTRUCTION			7	0	11/13			
	049 CONSTRUCTION			495	0	06/14			
856 F175APPA	FDNY - 59 PAIDGE AVE.- STORAGE OF APPARTUS EQP						DEVSCOPE	06/13	08/13
	001 CONSTRUCTION			876	0	06/15			
856 F175FOST	FDNY- 10110 FOSTER AVENUE, BKLYN								
	001 CONSTRUCTION			1,186	0	06/14			

BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/14 \$44,209,207.36 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,513,481.64 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)* 730	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,070	2,070
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,070	2,070
ACTUAL(C)*	*	*	*	*	*	*	991	*	*	*	*	*	991
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F202EMS58	EMS STATION 58 - SITE ACQUISITION								
	SITE 001 SITE			730	0	06/15			
057 F202PENN	EMS BATT 39 - SITE ACQUISITION								
	SITE 001 SITE			2,070	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-204		FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT															
AVAILABLE BALANCE AS OF: 02/28/14		\$13,470,177.40		(CITY)					\$430,607.74					(NON-CITY)					
CONTRACT LIABILITY:		\$4,623,634.42		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$84,140,251.32		(CITY)					\$802,443.26					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	1,541	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	199 *	1,797-*	*	*	*	*	*	*	*	4-*	*	*	*	3,105 *	1,503
FORCST(C)*	199 *	1,797-*	*	*	*	*	*	*	*	4-*	*	*	*	3,105 *	1,503
ACTUAL(C)*	198 *	1,797-*	*	*	*	*	*	*	*	5-*	*	*	*	*	1,604-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
057 F204-PUMP	RENOVATION OF RANDALLS ISLAND - PUMP HOUSE											
CO#: 1 IFSP	003 IFA CONSTRUCTION SUPERVIS						45	0	06/14	DSGN	10/08	04/09
057 F204CLASS	RANDALL'S ISLAND CLASSROOM TECHNOLOGY UPGRADE											
CONS MK 001 CONSTRUCTION							20	0	06/14			
CO#: 1 CONS MK 001 CONSTRUCTION							199	0	07/13			
057 F204FORT3	FORT TOTTEN RENOVATIONS											
CO#: 1 CONS	001 CONSTRUCTION						630	0	06/14			
057 F204FTEMS	FORT TOTTEN RENOVATIONS									DSGN	02/09	05/09
CO#: 1 IFSP	003 IFA CONSTRUCTION SUPERVIS						95	0	06/14			
057 F204FTWTR	FT. TOTTEN BUILDINGS REPAIRS											
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS						37-	0	02/14			
057 F204F1315	ROOF/WATERPROOFING FORT TOTTEN B #413 &415											
CONS RF 001 CONSTRUCTION							2,321	0	06/14			
057 F204MSU14	PURCHASE OF TWO COMPRESSORS											
EQFN EM 001 EQUIPMENT AND FURNITURE							EMERGENCY VEHICLES	71	0	06/14		
057 F204RF413	FORT TOTTEN ROOFS											
CO#: 2 CONS RF 001 CONSTRUCTION							ROOFS	1,168-	0	08/13		
057 F204RF415	FORT TOTTEN FOOS											
CO#: 2 CONS RF 001 CONSTRUCTION							ROOFS	1,071-	0	08/13		
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS							110-	0	02/14		
057 F204TRANS	FORT TOTTEN TRANSFORMER											
CO#: 1 CONS	002 CONSTRUCTION							4	0	06/14		
CO#: 2 CONS	002 CONSTRUCTION							4-	0	02/14		
CO#: 3 CONS	002 CONSTRUCTION							66	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F2042RAND	RANDALL'S ISLAND BUILDING #2					
	CONS MK 001 CONSTRUCTION	1,200	0	06/15		
	INSTL. MARKINGS					
	DSGN 002 DESIGN	200	0	06/15		
057 F204336FA	FIRE ALARM SYSTEM - BUILDING #336 FORT TOTTEN					
CO#: B	CONS 001 CONSTRUCTION	75	0	06/15		
CO#: C	CONS 001 CONSTRUCTION	442	0	08/13		
057 F2049RAND	RENOVATION OF RANDALLS ISLAND - BUILDING #9					
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	227	0	06/14		
850 F204FT325	FORT TOTTEN BUILDING #325 RENOVATION					
	IFSP 003 IFA CONSTRUCTION SUPERVIS	60	0	06/14		
CO#: 02	IFDS 004 IFA DESIGN	120	0	06/14		
	CONS 005 CONSTRUCTION	59	0	06/14		

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 02/28/14 \$45,379,749.52 (CITY) \$13,992,702.53 (NON-CITY)

CONTRACT LIABILITY: \$8,049,765.51 (CITY) \$11,587.78 (NON-CITY)

ITD EXPENDITURES: \$149,168,408.71 (CITY) \$4,725,802.62 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	3,563	8,486	8,491	3,426	(C)* 38,547	8,486	8,491	3,426
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	415	2,032	4,334	63	306	27	5,906	*	*	*	*	10,396	14,811
FORCST(C)*	663	2,032	4,334	63	306	27	5,906	*	*	*	*	10,148	14,811
ACTUAL(C)*	662	2,039	4,189	63	326	6	5,906	*	*	*	*	*	4,814
PLAN (N)*	*	46	*	*	*	5	*	*	*	*	*	70	121
FORCST(N)*	6	46	*	*	*	5	*	*	*	*	*	64	121
ACTUAL(N)*	6	46	*	*	*	5	*	*	*	*	*	*	57

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F212-EPCR	UPGRADE THE EPCR SYSTEM					
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	645	0	06/14		
057 F212-NOC	NETWORK OPERATIONS CENTER					
CO#: 4	EQFN 001 EQUIPMENT AND FURNITURE	447	0	06/14		
	EQFN 005 EQUIPMENT AND FURNITURE	919	0	06/14		
057 F212-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS					
CO#: 19	EQFN 001 EQUIPMENT AND FURNITURE	4,618	0	06/14		
CO#: 20	EQFN 001 EQUIPMENT AND FURNITURE	107	0	07/13		
CO#: 21	EQFN 001 EQUIPMENT AND FURNITURE	44	0	08/13		
CO#: 22	EQFN 001 EQUIPMENT AND FURNITURE	4,336	0	09/13		
CO#: 23	EQFN 001 EQUIPMENT AND FURNITURE	15	0	10/13		
CO#: 24	EQFN 001 EQUIPMENT AND FURNITURE	6	0	12/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 25	EQFN 001	EQUIPMENT AND FURNITURE		2,609	0	01/14		
057 F212ATS13	ATS SYSTEM UPGRADE							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,760	0	06/17		
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	78	0	10/13		
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,297	0	01/14		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,760	0	06/15		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,760	0	06/16		
057 F212CNCEN	NEW CONCENTRATOR CONFIGURATION FOR THE NEW FDCAD SYSTEM							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	694	0	06/15		
057 F212FPIMS	FPIMS UPGRADE							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	29,200	0	06/15		
057 F212LANUP	Technology System Upgrades							
	EQFN 006	EQUIPMENT AND FURNITURE		823	0	06/14		
	EQFN 007	EQUIPMENT AND FURNITURE		3,780	0	06/15		
	EQFN 012	EQUIPMENT AND FURNITURE		3,726	0	06/16		
	EQFN 013	EQUIPMENT AND FURNITURE		3,731	0	06/17		
	EQFN 014	EQUIPMENT AND FURNITURE		3,426	0	06/18		
057 F212LAN11	LAN SYSTEM UPGRADE							
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE		17	0	06/14		
057 F212LAN12	Technology System Upgrades							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	181	0	06/14		
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	307	0	07/13		
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	12/13		
057 F212LAN13	Technology System Upgrades							
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	55	0	06/14		
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	09/13		
057 F212LIB13	TAPE LIBRARY							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	154	0	06/14		
057 F212LINKS	FDNY LEGACY INTERNET & CITYNET NETWORK REDUNDANT LINKS							
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	343	0	06/14		
057 F212NSUN	NIKSUN REPLAEMENTS							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/15		
057 F212SOLAR	SUN SOLARIS UPGRADE							
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/14		
057 F212SUN13	SUN SYSTEM UPGRADE							
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	97	0	06/14		
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,983	0	08/13		
CO#: 3	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	306	0	11/13		
057 F212VENT3	ASSET MANAGEMENT SYSTEM							
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,084	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057	SANDECOMP	INFORMATION TECHNOLOGY EQUIPMENT REPLACEMENT								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1	0	07/13		
CO#: 1	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			7	0	06/14		
CO#: 2	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			5	0	08/13		
CO#: 3	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1	0	12/13		
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			0	64	06/14		
CO#: 1	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			0	6	06/14		
CO#: 2	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			0	46	08/13		
CO#: 3	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			0	5	12/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/14 \$367,780,634.30 (CITY) \$106,059,733.37 (NON-CITY)
 CONTRACT LIABILITY: \$135,897,754.81 (CITY) \$16,896,640.89 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	6,119 *	57,205 *	38,494 *	72,237	149,420 *	101,316 *	38,494 *	72,237
NON-CITY(N)	110,378 *	*	*	*	128,700 *	*	*	*

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,052 *	1,360 *	1,356	0 *	186 *	186
AUG	5,858 *	6,447 *	6,581	3,693 *	4,127 *	4,122
SEPT	-6,069 *	-6,086 *	-5,932	621 *	571 *	570
OCT	519 *	2,860 *	905	0 *	0 *	0
NOV	1,492 *	1,905 *	2,991	0 *	0 *	0
DEC	15,083 *	15,144 *	16,267	1,292 *	1,660 *	1,660
JAN	6,250 *	6,983 *	9,316	0 *	1,347 *	1,346
FEB	631 *	917 *	1,967	140 *	140 *	140
MARCH	-41 *	86 *	0	1 *	1 *	0
APRIL	293 *	293 *	0	0 *	0 *	0
MAY	125 *	125 *	0	0 *	0 *	0
JUNE	86,336 *	81,928 *	0	9,024 *	6,739 *	0
FY 14	111,529 *	111,962 *	33,451	14,771 *	14,771 *	8,024

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FSHELTER		East River Ferry Service Passenger Shelters						
	CONS SJ 002	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	100	0	06/14			

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS
 AVAILABLE BALANCE AS OF: 02/28/14 \$49,551,238.85 (CITY) \$43,444,729.19 (NON-CITY)
 CONTRACT LIABILITY: \$5,059,540.90 (CITY) \$4,536,945.27 (NON-CITY)
 ITD EXPENDITURES: \$287,214,729.31 (CITY) \$76,425,305.94 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	4,035	10,415	7,700
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	5,359	1,035	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	77	120	*	1,851	*	*	*	*	*	1,290	1,999	*	*	1,839	7,176
FORCST(C)*	*	77	*	120	1,851	*	*	*	*	*	1,290	1,999	*	*	1,839	7,176
ACTUAL(C)*	*	77	*	120	1,819	163	*	*	*	*	*	*	*	*	*	2,179
PLAN (N)*	32	691	1,080	*	1,770	*	*	*	*	*	*	*	*	*	11,974	15,547
FORCST(N)*	32	691	*	1,080	1,770	*	*	*	*	*	*	*	*	*	11,974	15,547
ACTUAL(N)*	605	2,403	31	1,080	1,484	285	*	*	*	*	*	*	*	*	*	5,888

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2		St. George Ferry Terminal						
	CONS	068 CONSTRUCTION	0	819	06/14	DEVSCOPE	01/99	04/99
	CONS	069 CONSTRUCTION	0	137	06/14			
	CONS	071 CONSTRUCTION	120	0	06/14			
801 C5516		Reconstruct Ferry Fueling Facility (SG)						
	CONS	016 CONSTRUCTION	307	0	06/14	DEVSCOPE	01/99	01/99

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5583 CONS	Ferry Terminal Security Equipment 008 CONSTRUCTION	270	0	06/14	DSGN	01/99 01/99
801 FAPORTSG CONS	Security Enhancements for Staten Island Ferry 003 CONSTRUCTION	0	1	06/14	DSGN	01/99 01/99
801 STGRETAIL CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION	55	0	06/14	DSGN	09/08 10/10
801 WHITEHALL CONS	Whitehall Terminal Reconstruction, Manhattan 083 CONSTRUCTION	0	3	06/14	DSGN	03/04 04/04
	086 CONSTRUCTION	0	1,093	06/14		
841 C5517B CONS	DOCKBUILDING HARDWOOD TIMBER 004 CONSTRUCTION	131	0	06/14	DEVSCOPE	07/11 06/12
841 C5522A CONS	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II 006 CONSTRUCTION	0	1,681	06/14	DEVSCOPE	06/11 06/12
	007 CONSTRUCTION	0	1,895	06/14		
	008 CONSTRUCTION	0	32	07/13		
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
CO#: 4 IFSP	600 IFA CONSTRUCTION SUPERVIS	255	0	06/15		
841 C5525 CONS	WIRELESS SECURITY NETWORK 001 CONSTRUCTION	0	372	06/15	DEVSCOPE	06/12 06/13
841 C5600 CONS	WHITEHALL FERRY TERM PERIMETER AND ROOFTOP SECURITY FENCING 003 CONSTRUCTION	0	32	06/14	DEVSCOPE	06/09 05/10
	004 CONSTRUCTION	0	605	06/14		
841 ESA-FSHOR CO#: 6 IFDS	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES 600 IFA DESIGN	28	0	06/14		
CO#: 7 IFDS	600 IFA DESIGN	70	0	06/15		
CO#: 1 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14		
CO#: 2 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/15		
841 ESAF2SHOR IFDS	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 600 IFA DESIGN	20	0	06/14		
CO#: 1 IFDS	600 IFA DESIGN	50	0	06/14		
841 FAESCELVS DSGN	REPLACEMENT OF ELEVATORS AT WHITEHALL TERM 001 DESIGN	300	0	06/16		
	002 CONSTRUCTION	1,350	0	06/17		
	003 CONSTRUCTION	1,350	0	06/17		
841 FATCONCES CO#: 4 IFDS	CONCESSIONS AT THE STATEN ISLAND FERRY TERMINALS 600 IFA DESIGN	16	0	06/14	DEVSCOPE	10/05 09/06
CO#: 9 IFSP	601 IFA CONSTRUCTION SUPERVIS	142	0	06/14		
841 FERRYRACK DSGN	CONSTRUCTION OF FERRY RACK 001 DESIGN	348	3,134	06/15	DEVSCOPE	10/10 09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 1	CONS 002 CONSTRUCTION	5,000	0	06/16			
	CONS 002 CONSTRUCTION	5,000	0	06/17			
	DSGN 004 DESIGN	0	1,101	06/15			
841 SANDCTYIS	CITY ISLAND REHABILITATION - HURRICANE SANDY				DEVSCOPE	06/13	06/14
	CONS 001 CONSTRUCTION	115	1,035	06/16			
841 SANDFAESC	RESTORATION /REPLAC. SCALATORS & ELEVATORS WHT, ST - SANDY				DEVSCOPE	06/13	06/14
	CONS 001 CONSTRUCTION	120	1,080	09/13			
	CONS 002 CONSTRUCTION	31	282	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	14	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	0	122	06/14			
841 SANDFERAC	CONSTRUCTION OF FERRY RACK - HURRICANE SANDY				DEVSCOPE	06/13	06/14
	CONS 001 CONSTRUCTION	84	752	06/15			
841 SANDPRFMF	RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY				DEVSCOPE	06/13	06/14
	CONS 001 CONSTRUCTION	77	691	08/13			
	CONS 002 CONSTRUCTION	423	3,809	06/14			
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY				DEVSCOPE	06/13	06/14
	DSGN 001 DESIGN	32	286	11/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	14	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	0	124	06/14			
	CONS 004 CONSTRUCTION	122	1,101	06/14			
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM						
CO#: 6	IFDS 600 IFA DESIGN	2	0	06/14			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
841 SLIP4RACK	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL				DEVSCOPE	06/12	06/13
	CONS 002 CONSTRUCTION	1,290	0	03/14			
	CONS 003 CONSTRUCTION	1,999	0	04/14			
	CONS 004 CONSTRUCTION	1,448	0	11/13			
	CONS 005 CONSTRUCTION	603	0	06/15			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES						
	CONS 001 CONSTRUCTION	2,500	0	06/15			
	DSGN 002 DESIGN	250	0	06/14			
841 WHITEHATM	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION				DEVSCOPE	06/11	06/12
	CONS 001 CONSTRUCTION	371	1,484	11/13			
	CONS 003 CONSTRUCTION	130	516	06/14			
841 WHLPBRDGE	SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION						
	CONS 001 CONSTRUCTION	5,000	0	06/16			
	DSGN 002 DESIGN	500	0	06/15			

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BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 02/28/14		\$2,090,176.87 (CITY)		\$13,199,000.69 (NON-CITY)															
CONTRACT LIABILITY:		\$1,463,278.93 (CITY)		\$1,500,000.00 (NON-CITY)															
ITD EXPENDITURES:		\$39,599,775.93 (CITY)		\$8,110,052.13 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	600	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*	2,400	*		*		*		*	

MGN PROJECT		FY 2014												FY 14					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM	RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY																DEVSCOPE 06/10	05/11	
	CONS 004 CONSTRUCTION	1,089	*	*	*	*	*	*	*	188	*	*	*	0	1,500	07/13			
	CONS 005 CONSTRUCTION	1,089	*	*	*	*	*	*	*	188	*	*	*	1,089	0	07/13			
	CONS 009 CONSTRUCTION	1,089	*	*	*	*	*	*	*		*	*	*	188	0	03/14			
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*	*	60	0	06/14			
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*	*	100	0	06/14			
CO#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*		*	*	*	75	0	06/15			
	IFDS 603 IFA DESIGN	*	*	*	*	*	*	*	*		*	*	*	300	0	06/14			
CO#: 2	IFDS 603 IFA DESIGN	1,500	*	*	*	*	*	*	*		*	*	*	75	0	06/15			
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48																DEVSCOPE 06/10	06/11	
	CONS 002 CONSTRUCTION									600				600	2,400	06/15			
CO#: 2	IFDS 601 IFA DESIGN									36				36	0	06/15			

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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.													
AVAILABLE BALANCE AS OF: 02/28/14		\$4,351,748.38 (CITY)					\$29,794,186.81 (NON-CITY)										
CONTRACT LIABILITY:		\$1,442,102.06 (CITY)					\$473,545.19 (NON-CITY)										
ITD EXPENDITURES:		\$25,339,676.26 (CITY)					\$67,267,789.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*									(C)*					200	*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*	98	*		*	800	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
801 C5232	34th Street Ferry Landing																	DEVSCOPE 11/03 07/07
	CONS 015 CONSTRUCTION			197	*			100	*		99	*						06/14
	CONS 024 CONSTRUCTION			197	*			100	*		99	*						06/14
	CO#: A9 CONS 024 CONSTRUCTION			197	*			99	*		99	*						09/13
	CO#: B1 CONS 024 CONSTRUCTION																	10/13
	CONS 025 CONSTRUCTION																	06/14
801 C5234	Pier 11 Intermodal Ferry																	DEVSCOPE 04/03 06/03
	CONS 016 CONSTRUCTION									43								06/14
	CONS 019 CONSTRUCTION									0								06/14
	CONS 021 CONSTRUCTION									0								06/14
801 C5234A	Pier 11 Intermodal Ferry																	DSGN 01/05 01/05
	CONS 004 CONSTRUCTION									92								06/14
801 FAPORTPRV	Private Ferry Operations - Security																	DSGN 07/00 07/00
	CONS 007 CONSTRUCTION									22								06/14
	CONS 008 CONSTRUCTION									0								06/14
801 NWBURGFL	North Williamsburg Ferry Landing																	DSGN 05/09 06/09
	CONS 003 CONSTRUCTION									19								06/14
801 PFLANDING	Rehabilitation of Ferry Landings																	DEVSCOPE 05/06 04/07
	CONS DC2 CONSTRUCTION									612								06/14
	CO#: A5 CONS DC2 CONSTRUCTION									197								09/13
	CO#: A6 CONS DC2 CONSTRUCTION									85								12/13
	CO#: A7 CONS DC2 CONSTRUCTION									15								12/13
	CONS 003 CONSTRUCTION									254								06/14
	CO#: A3 CONS 003 CONSTRUCTION									99								02/14
	IFSP 004 IFA CONSTRUCTION SUPERVIS									100								06/14
	IFSP 600 IFA CONSTRUCTION SUPERVIS									300								06/14
801 PIER79V2	Pier 79 - Additional Work																	DSGN 06/12 06/12
	CONS SJ 001 CONSTRUCTION									70								06/14
																		SITE DEV. AND OFFSITE INF

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SCHAFFER CONS	Schaefer Brewery site - South 9th Street Pier 006 CONSTRUCTION	130	0	06/14	DSGN	01/03 01/04
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST) CONS GE 002 CONSTRUCTION GENERAL	200	0	06/17	DEVSCOPE	06/12 06/13
	CONS 005 CONSTRUCTION	0	800	06/17		
841 C5531	Elec Security Gate and Fencing at Private Ferry Landings					
	DSGN 001 DESIGN	0	32	06/14		
	CONS 002 CONSTRUCTION	0	98	06/15		

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE													
AVAILABLE BALANCE AS OF: 02/28/14 \$44,692,938.26 (CITY) \$81,742,275.83 (NON-CITY)													
CONTRACT LIABILITY: \$15,179,161.91 (CITY) \$4,580,217.99 (NON-CITY)													
ITD EXPENDITURES: \$133,007,704.77 (CITY) \$125,988,866.96 (NON-CITY)													
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *				
EXECUTIVE (C)*	20,850 *	7,866 *	13,731 *	16,639 *	(C)*	26,470 *	7,796 *	13,731 *	16,639 *				
APPROPRIATIONS (N)*	*	*	199,795 *	10,400 *	(N)*	6,172 *	5,136 *	237,406 *	11,700 *				

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	5 *	3,008 *	351 *	11 *	*	398 *	*	*	*	*	*	27,959 *	31,732
FORCST(C)*	5 *	3,008 *	351 *	11 *	*	799 *	*	*	*	*	*	27,558 *	31,732
ACTUAL(C)*	7,342 *	2,589 *	243 *	127 *	176 *	748 *	319 *	80 *	*	*	*	*	11,624
PLAN (N)*	15 *	1,586 *	*	99 *	*	*	*	*	*	*	*	5,766 *	7,466
FORCST(N)*	15 *	1,586 *	*	99 *	*	2,880 *	*	*	*	*	*	2,886 *	7,466
ACTUAL(N)*	15 *	*	1,141 *	1,586 *	2,556 *	79 *	*	*	*	*	*	*	5,377

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDFERRY CONS	Repair34th St Ferry Landings as a result of Hurricane Sandy 001 CONSTRUCTION	148	1,328	06/14		
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS				DEVSCOPE	06/10 06/11
	CONS 005 CONSTRUCTION	320	2,880	06/15		
	CONS 006 CONSTRUCTION	457	4,031	06/17		
	CONS 007 CONSTRUCTION	250	2,250	06/19		
	CONS 009 CONSTRUCTION	250	2,250	06/20		
	CONS 010 CONSTRUCTION	320	2,880	06/14		
	CNSP 016 CONSTRUCTION SUPERVISION	351	0	09/13		
	CNSP 017 CONSTRUCTION SUPERVISION	398	0	12/13		
CO#: 5 IFSP	600 IFA CONSTRUCTION SUPERVIS	76	0	06/14		
CO#: 7 IFSP	600 IFA CONSTRUCTION SUPERVIS	213	0	06/15		
841 C5219F	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION				DEVSCOPE	06/05 05/06
CO#: 5 IFSP	600 IFA CONSTRUCTION SUPERVIS	193	0	06/14		
CO#: 6 IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
CO#: 7 IFSP	600 IFA CONSTRUCTION SUPERVIS	36	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM5 DSGN	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48 001 DESIGN	243	0	08/13	DEVSCOPE	06/10	06/11
841 C5236 CO#: 2 IFSP	RECONSTRUCTION OF PIER 1 603 IFA CONSTRUCTION SUPERVIS	13	0	06/14	DEVSCOPE	06/05	05/06
841 C5245AA CONS	DRYDOCK OF JOHN F. KENNEDY F/B 001 CONSTRUCTION	106	952	06/15	DEVSCOPE	10/13	09/14
	010 CONSTRUCTION	250	2,250	06/16			
	011 CONSTRUCTION	250	2,250	06/18			
	012 CONSTRUCTION	250	2,250	06/21			
841 C5245JFK CO#: 1 IFSP	DRYDOCKING & RECONSTRUCTION OF JOHN F. KENNEDY FBOAT 601 IFA CONSTRUCTION SUPERVIS	28	0	06/14			
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	52	0	06/15			
841 C5447 CONS	MISCELLANEOUS UPGRADES TO FERRYBOATS GE 001 CONSTRUCTION GENERAL	6,105	0	06/15	DEVSCOPE	06/13	06/14
CO#: 1 CONS	GE 003 CONSTRUCTION GENERAL	679	0	06/16			
CO#: 1 CONS	GE 010 CONSTRUCTION GENERAL	0	500	06/16			
CO#: 1 CONS	GE 013 CONSTRUCTION GENERAL	1,087	0	06/15			
CO#: 1 CONS	GE 014 CONSTRUCTION GENERAL	0	500	06/17			
	GE 028 CONSTRUCTION GENERAL	67	0	06/22			
	GE 029 CONSTRUCTION GENERAL	1,166	0	06/23			
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	95	0	06/15			
841 C5447A CO#: 2 IFDS	REPLACEMENT OF DERRICK #3 601 IFA DESIGN	25	0	06/14			
CO#: 4 IFSP	602 IFA CONSTRUCTION SUPERVIS	13	0	06/14			
841 C5448 CONS	REPLACEMENT OF DERRICK #1 AND DERRICK #3 002 CONSTRUCTION	4,950	0	06/15	DEVSCOPE	10/13	09/14
	SVCS 003 SERVICES	590	0	06/15			
CO#: 1 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
841 C55RALARM CONS	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS 002 CONSTRUCTION	36	0	06/15	DEVSCOPE	06/10	06/11
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
841 C5522 CO#: 3 IFDS	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE I 605 IFA DESIGN	7	0	06/14	DEVSCOPE	10/05	09/06
841 C5574 DSGN	CONSTRUCTION OF NEW FERRY BOATS 001 DESIGN	10,525	0	06/14	DEVSCOPE	06/12	06/13
	CNSP 002 CONSTRUCTION SUPERVISION	5,794	0	06/14			
	CONS 003 CONSTRUCTION	9,000	231,525	06/17			
	DSGN 007 DESIGN	2,533	0	06/15			
CO#: 2 IFDS	600 IFA DESIGN	38	0	06/15			
841 C5580 CONS	GMATS BRIDGE RADAR&ELECTRONIC CHART DISPLAY IDEN SYSTEM 006 CONSTRUCTION	81	0	06/14			
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	19	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/08	06/09
DSGN	001 DESIGN	350	0	06/17			
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/10	06/11
SVCS	003 SERVICES	300	0	06/14			
DSGN PD	006 DESIGN	162	0	06/14			
CONS	007 CONSTRUCTION	120	481	06/14			
CO#: 1	IFDS 600 IFA DESIGN	20	0	06/15			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	90	0	06/15			
841 C5588	REPLACEMENT OF OIL BARGE #5						
DSGN	001 DESIGN	700	0	06/16			
CONS	002 CONSTRUCTION	7,000	0	06/18			
SVCS	003 SERVICES	350	0	06/18			
IFDS	600 IFA DESIGN	70	0	06/16			
CO#: 1	IFDS 600 IFA DESIGN	70	0	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS	90	0	06/15			
841 C5589	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/04	05/05
CO#: 6	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/14		
CO#: 7	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
CO#: 8	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/15		
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/11	06/12
CONS	002 CONSTRUCTION	176	1,586	08/13			
CONS	004 CONSTRUCTION	135	1,350	06/17			
CONS	005 CONSTRUCTION	300	2,700	06/18			
CONS	006 CONSTRUCTION	300	2,700	06/21			
CONS	009 CONSTRUCTION	0	1,050	06/16			
CONS	010 CONSTRUCTION	136	1,336	06/16			
841 C5589B	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	01/08	12/08
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
CO#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
CO#: 5	IFSP 600 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/13	05/14
CO#: 03	IFSP 005 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
CONS	006 CONSTRUCTION	2,500	0	06/16			
CONS	008 CONSTRUCTION	750	6,750	06/18			
CONS	009 CONSTRUCTION	500	4,500	06/20			
CONS	011 CONSTRUCTION	2,000	0	06/15			
CONS	012 CONSTRUCTION	250	2,250	06/21			
CONS	015 CONSTRUCTION	3,000	0	06/14			
CONS	017 CONSTRUCTION	2,589	0	08/13			
CONS	018 CONSTRUCTION	2,900	0	06/15			
CONS	019 CONSTRUCTION	51	0	06/14			
CONS	020 CONSTRUCTION	383	0	06/15			
CONS	021 CONSTRUCTION	931	0	06/16			
CONS	022 CONSTRUCTION	1,689	0	06/17			
CONS	023 CONSTRUCTION	1,689	0	06/18			
CTGY	024 CONTINGENCY	7,000	0	06/15			
CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS		553	0	06/15			
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS		164	0	06/14			
841 C5591	PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET							
CO#: 7 IFDS	604 IFA DESIGN		11	0	06/14			
CO#: 9 IFDS	604 IFA DESIGN		100	0	06/14			
841 C60002	SECURITY PATROL BOAT DEPLOYMENT EQUIPMENT						DEVSCOPE	06/12 06/13
CO#: A1 CONS	001 CONSTRUCTION		5	15	07/13			
CONS	002 CONSTRUCTION		1	3	06/14			
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47						DEVSCOPE	06/13 06/14
CONS	002 CONSTRUCTION		2,660	0	06/15			
CONS	003 CONSTRUCTION		0	2,340	06/15			
DSGN	004 DESIGN		300	0	06/15			
841 FABOATDRV	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES						DEVSCOPE	06/13 06/14
CONS	003 CONSTRUCTION		500	0	06/15			
DSGN	004 DESIGN		200	0	06/15			
CONS	005 CONSTRUCTION		7,337	0	06/14			
CONS	006 CONSTRUCTION		1,000	0	06/15			
841 FATCRANE	PURCHASE OF ROUGH TERRAIN CRANES						DEVSCOPE	06/12 06/13
CONS	001 CONSTRUCTION		707	0	06/15			
CONS	002 CONSTRUCTION		93	0	06/15			
841 FERRY-ESA	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE						DEVSCOPE	08/07 07/08
CO#: 10 IFDS	600 IFA DESIGN		53	0	06/15			
CO#: 7 IFDS	600 IFA DESIGN		94	0	06/14			
CO#: 9 IFDS	600 IFA DESIGN		75	0	06/14			
CO#: 1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/14			
CO#: 2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/15			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK						DEVSCOPE	10/10 09/11
CO#: 3 IFDS	601 IFA DESIGN		20	0	06/14			
CO#: 5 IFDS	601 IFA DESIGN		69	0	06/15			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT							
DSGN	001 DESIGN		500	0	06/16			
CONS	002 CONSTRUCTION		2,100	0	06/16			
CONS	003 CONSTRUCTION		2,100	0	06/17			
CONS	004 CONSTRUCTION		6,300	0	06/18			
841 SANDFADOC	REPLACEMENT OF ENGINE EMISSION UPGRADE EQUIP FOR SOA-SANDY						DEVSCOPE	06/13 06/14
CONS	001 CONSTRUCTION		116	1,041	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS		24	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS		0	215	06/14			
CONS	004 CONSTRUCTION		3	32	06/14			
841 SANDFBAUS	DRYDOCK AUSTEN CLASS FERRY BOATS-HURRICANE SANDY							
CONS	001 CONSTRUCTION		11	99	10/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS		2	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS		0	20	06/14			
CONS	004 CONSTRUCTION		1	1	06/14			

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MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM								
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	45	0	06/15	DEVSCOPE	06/12	06/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/14 \$100,786,123.55 (CITY) \$168,180,198.37 (NON-CITY)
 CONTRACT LIABILITY: \$23,144,083.80 (CITY) \$11,090,708.45 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	20,850 *	7,866 *	13,731 *	16,639	31,105 *	18,211 *	21,631 *	16,639
NON-CITY(N)	*	*	199,795 *	10,400	14,029 *	6,171 *	238,206 *	11,700

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,094 *	1,094 *	8,431	1,547 *	1,547 *	2,120
AUG	3,085 *	3,085 *	2,665	2,277 *	2,277 *	2,403
SEPT	668 *	548 *	440	1,149 *	69 *	100
OCT	11 *	131 *	247	201 *	1,281 *	2,323
NOV	1,851 *	1,851 *	1,995	1,770 *	1,770 *	3,070
DEC	498 *	899 *	1,010	0 *	2,880 *	2,841
JAN	0 *	0 *	319	0 *	0 *	79
FEB	99 *	99 *	179	0 *	0 *	0
MARCH	1,478 *	1,478 *	0	0 *	0 *	0
APRIL	1,999 *	1,999 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	31,190 *	30,789 *	0	20,542 *	17,491 *	0
FY 14	41,973 *	41,973 *	15,287	27,486 *	27,315 *	12,936

FY 2015 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
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS				DSGN	01/06	06/06
	CONS GE 010 CONSTRUCTION	11	0	06/14			
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS				DSGN	01/05	06/05
	CONS GE 015 CONSTRUCTION	4	0	06/14			
	CONS GE 016 CONSTRUCTION	72	0	06/14			
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS				DSGN	01/05	06/05
	CONS GE 015 CONSTRUCTION	1	0	06/14			
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND				DSGN	01/11	06/11
	CONS GE 014 CONSTRUCTION	495	0	06/14			
	CONS GE 015 CONSTRUCTION	45	0	06/14			
	CONS GE 016 CONSTRUCTION	384	0	06/14			
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	01/11	06/11
	CONS GE 018 CONSTRUCTION	100	0	06/14			
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS				DSGN	01/07	06/07
	CONS GE 008 CONSTRUCTION	3	0	06/14			
	CONS GE 009 CONSTRUCTION	22-	0	09/13			
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING				DSGN	01/07	06/07
	CONS GE 007 CONSTRUCTION	36	0	06/14			
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION				DSGN	06/11	11/11
	CONS GE 015 CONSTRUCTION	150	0	06/14			
	CONS GE 016 CONSTRUCTION	50	0	06/14			
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND				DSGN	01/07	06/07
	CONS GE 008 CONSTRUCTION	3	0	06/14			
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS				DSGN	01/07	06/07
	CONS GE 007 CONSTRUCTION	2	0	06/14			
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS				DSGN	01/07	06/07
	CONS GE 006 CONSTRUCTION	4	0	06/14			
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE				DSGN	01/07	06/07
	CONS GE 007 CONSTRUCTION	5	0	06/14			
806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1				DSGN	01/07	06/07
	CONS GE 005 CONSTRUCTION	5	0	06/14			
	CONS GE 006 CONSTRUCTION	6-	0	09/13			
	CONS GE 007 CONSTRUCTION	6	0	06/14			
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE				DSGN	06/11	11/11
	CONS GE 006 CONSTRUCTION	650	0	06/14			
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS				DSGN	01/11	06/11
	CONS GE 008 CONSTRUCTION	99	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM07WYTV CONS GE 005	WYCOFF GARDENS - CAMERAS CONSTRUCTION	GENERAL 3	0	06/14	DSGN	01/07	06/07
806 HAM08BATV CONS	BARUCH ADDITION LAYERED ACCESS CONTROLS 007 CONSTRUCTION	47	0	06/14	DSGN	08/12	02/13
806 HAM08BRTV CONS GE 006	BRACETTI PLAZA SECURITY CAMERAS CONSTRUCTION	GENERAL 5	0	06/14	DSGN	01/08	06/08
806 HAM08DHTV CONS GE 006	DREW HAMILTON HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 5	0	06/14	DSGN	01/08	06/08
806 HAM08FENT CONS GE 008	FIRST HOUSES FRONT GATE BUZZER CONSTRUCTION	GENERAL 43	0	06/14	DSGN	01/09	06/09
806 HAM08FKID CONS GE 007	FUTUREKIDS - COMPUTERS CONSTRUCTION	GENERAL 1	0	06/14	DSGN	08/07	01/08
806 HAM08GMTV CONS GE 006	GOMPERS HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 1	0	06/14	DSGN	01/08	06/08
806 HAM08GNTV CONS GE 006 CONS GE 007 CONS GE 008	GLENMORE PLAZA SECURITY CAMERAS CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 8 GENERAL 12- GENERAL 12	0 0 0	06/14 09/13 06/14	DSGN	01/08	06/08
806 HAM08MHTV CONS GE 008	MANHATTANVILLE HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 67	0	06/14	DSGN	01/08	06/08
806 HAM08MLTV CONS GE 006	MILLBROOK HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 8	0	06/14	DSGN	01/08	06/08
806 HAM08RHTV CONS GE 009	RED HOOK HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 31	0	06/14	DSGN	01/08	06/08
806 HAM08SBCC CONS GE 007	SOUTH BRONX COMMUNITY CORP SENIOR CENTER CONSTRUCTION	GENERAL 213	0	06/14	DSGN	06/11	11/11
806 HAM08SIHV CONS GE 015 CONS GE 016	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONSTRUCTION CONSTRUCTION	GENERAL 17 GENERAL 18	0 0	07/13 06/14	DSGN	06/11	11/11
806 HAM08SNTV CONS GE 006	131 ST. NICHOLAS AVENUE SECURITY CAMERAS CONSTRUCTION	GENERAL 2	0	06/14	DSGN	01/08	06/08
806 HAM08VATV CONS GE 006 CONS GE 007	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER CONSTRUCTION CONSTRUCTION	GENERAL 11- GENERAL 11	0 0	09/13 06/14	DSGN	01/08	06/08
806 HAM08VLAD CONS GE 012 CONS GE 013	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONSTRUCTION CONSTRUCTION	GENERAL 300 GENERAL 27	0 0	06/14 06/14	DSGN	06/11	11/11

FY 2015 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
806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN					DSGN	01/08	06/08
	CONS GE 006 CONSTRUCTION	GENERAL	16-	0	09/13			
	CONS GE 007 CONSTRUCTION	GENERAL	16	0	06/14			
806 HAM09CHTV	COOPER PARK SECURITY CAMERAS					DSGN	01/09	06/09
	CONS GE 006 CONSTRUCTION	GENERAL	150	0	06/14			
	CONS GE 007 CONSTRUCTION	GENERAL	26-	0	10/13			
	CONS GE 008 CONSTRUCTION	GENERAL	26	0	06/14			
806 HAM09FPTV	FIorentino PLAZA LAYERED ACCESS CONTROLS					DSGN	07/12	01/13
	CONS GE 009 CONSTRUCTION	GENERAL	142	0	06/14			
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM					DSGN	01/11	06/11
	CONS GE 006 CONSTRUCTION	GENERAL	200	0	06/14			
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)					DSGN	09/11	02/12
	CONS GE 011 CONSTRUCTION	GENERAL	250	0	06/14			
806 HAM09GSTV	GOWANUS SECURITY CAMERAS					DSGN	01/12	06/12
	CONS GE 007 CONSTRUCTION	GENERAL	248	0	06/14			
	CONS GE 008 CONSTRUCTION	GENERAL	2	0	06/14			
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS					DSGN	01/09	06/09
	CONS GE 008 CONSTRUCTION	GENERAL	1	0	06/14			
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE					DSGN	02/09	11/12
	CONS GE 011 CONSTRUCTION	GENERAL	200	0	06/14			
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS							
	EQFN 012 EQUIPMENT AND FURNITURE		756	0	06/14			
	EQFN 013 EQUIPMENT AND FURNITURE		850	0	06/14			
	EQFN 014 EQUIPMENT AND FURNITURE		13	0	06/14			
806 HAM09MTTV	MELTZER TOWER LAYERED ACCESS CONTROLS					DSGN	07/12	01/13
	CONS GE 009 CONSTRUCTION	GENERAL	1	0	06/14			
806 HAM09NITV	ST. NICHOLAS HOUSES SECURITY CAMERAS					DSGN	01/09	06/09
	CONS GE 006 CONSTRUCTION	GENERAL	6	0	06/14			
806 HAM09NLCA	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING					DSGN	01/09	06/09
	CONS GE 007 CONSTRUCTION	GENERAL	11	0	06/14			
806 HAM09RFTV	REDFERN HOUSES SECURITY CAMERAS					DSGN	01/09	06/09
	CONS GE 005 CONSTRUCTION	GENERAL	16	0	06/14			
806 HAM09SHTV	SHEEPSHEAD NOSTRAND SECURITY CAMERAS					DSGN	05/12	11/12
	CONS GE 010 CONSTRUCTION	GENERAL	1,369	0	06/14			
806 HAM09SIGE	STANLEY ISAACS LIGHTING AND SPRAY SHOWERS					DSGN	03/10	08/10
	CONS GE 011 CONSTRUCTION	GENERAL	69	0	06/14			
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA					DSGN	01/09	06/09
	CONS GE 007 CONSTRUCTION	GENERAL	40	0	06/14			

FY 2015 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 GE 008 CONSTRUCTION	GENERAL	250	0	06/14			
	CONS GE 009 CONSTRUCTION	GENERAL	50	0	06/14			
806 HAM09THNK	THROGGS NECK LIGHTING					DSGN	01/09	09/09
	CONS GE 008 CONSTRUCTION	GENERAL	14	0	06/14			
	CONS GE 009 CONSTRUCTION	GENERAL	46	0	06/14			
806 HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY					DSGN	01/09	08/12
	CONS GE 006 CONSTRUCTION	GENERAL	500	0	06/14			
806 HAM09VMTV	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON					DSGN	01/12	06/12
	CONS GE 007 CONSTRUCTION	GENERAL	300	0	06/14			
806 HAM09WYTC	WYCKOFF GARDENS SECURITY CAMERAS					DSGN	01/12	06/12
	CONS GE 007 CONSTRUCTION	GENERAL	2	0	06/14			
	CONS GE 008 CONSTRUCTION	GENERAL	113	0	06/14			
	CONS GE 009 CONSTRUCTION	GENERAL	293	0	06/14			
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM					DSGN	08/12	02/13
	CONS GE 005 CONSTRUCTION	GENERAL	100	0	06/14			
806 HAM10BTVC	BROWNSVILLE AND TILDEN HOUSES SECURITY CAMERAS					DSGN	07/12	01/13
	CONS GE 006 CONSTRUCTION	GENERAL	1	0	06/14			
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION					DSGN	01/10	06/11
	CONS GE 005 CONSTRUCTION	GENERAL	500	0	06/14			
806 HAM10C8TV	CONEY ISLAND I SITE 8 LAYERED ACCESS CONTROLS					DSGN	10/12	04/13
	CONS GE 004 CONSTRUCTION	GENERAL	325	0	06/14			
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND					DSGN	06/13	11/13
	CONS GE 005 CONSTRUCTION	GENERAL	65	0	06/14			
	CONS GE 006 CONSTRUCTION	GENERAL	100	0	06/14			
806 HAM10DYTV	DYCKMAN HOUSES SECURITY CAMERAS, LAYERED ACCESS CONTROLS					DSGN	01/10	06/10
	CONS GE 008 CONSTRUCTION	GENERAL	49	0	06/14			
	CONS GE 009 CONSTRUCTION	GENERAL	42	0	06/14			
806 HAM10GETV	GLENWOOD HOUSES SECURITY CAMERAS					DSGN	07/12	12/12
	CONS GE 006 CONSTRUCTION	GENERAL	28	0	06/14			
806 HAM10GOWT	GOWANUS HOUSES SECURITY CAMERAS					DSGN	01/12	06/12
	CONS GE 005 CONSTRUCTION	GENERAL	150	0	06/14			
	CONS GE 006 CONSTRUCTION	GENERAL	120	0	06/14			
	CONS GE 007 CONSTRUCTION	GENERAL	90	0	06/14			
806 HAM10LWLE	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE					DSGN	11/10	05/11
	CONS GE 005 CONSTRUCTION	GENERAL	100	0	06/14			
806 HAM10MAVC	LAYERED ACCESS CONTROLS AT VARIOUS MANHATTAN DEVELOPMENTS					DSGN	02/11	07/11
	CONS GE 007 CONSTRUCTION	GENERAL	13	0	07/13			
	CONS GE 008 CONSTRUCTION	GENERAL	17	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM10MHTV	MARBLE HILL SECURITY CAMERAS							
	CONS GE 005 CONSTRUCTION	GENERAL	200	0	06/14	DSGN	08/12	02/13
806 HAM10MHVC	MARINER'S HARBOR SECURITY CAMERAS							
	CONS GE 006 CONSTRUCTION	GENERAL	35	0	06/14	DSGN	05/12	10/12
806 HAM10MOTV	MOTT HAVEN SECURITY CAMERAS							
	CONS GE 008 CONSTRUCTION	GENERAL	2	0	06/14	DSGN	01/10	06/10
806 HAM10MUTV	MURPHY HOUSES SECURITY CAMERAS							
	CONS GE 006 CONSTRUCTION	GENERAL	3	0	06/14	DSGN	01/10	06/10
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS							
	CONS GE 004 CONSTRUCTION	GENERAL	325	0	06/14	DSGN	10/12	04/13
806 HAM10PATV	PATTERSON HOUSES SECURITY CAMERAS							
	CONS GE 010 CONSTRUCTION	GENERAL	2	0	06/14	DSGN	08/12	02/13
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS)	EXTERIOR COMP						
	CONS GE 006 CONSTRUCTION	GENERAL	250	0	06/14	DSGN	05/11	11/12
	CONS GE 007 CONSTRUCTION	GENERAL	100	0	06/14			
806 HAM10SWBC	SACK WERN HOUSES GROUNDS IMPROVEMENTS							
	CONS GE 010 CONSTRUCTION	GENERAL	17	0	06/14	DSGN	07/10	06/12
806 HAM10VLTV	VLADECK HOUSES LAYERED ACCESS CONTROLS							
	CONS GE 008 CONSTRUCTION	GENERAL	287	0	06/14	DSGN	06/12	12/12
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS							
	CONS GE 005 CONSTRUCTION	GENERAL	804	0	06/14	DSGN	05/12	10/12
806 HAM10WITV	WOODROW WILSON HOUSES LAYERED ACCESS CONTROLS							
	CONS GE 005 CONSTRUCTION	GENERAL	150	0	06/14	DSGN	08/12	01/13
	CONS GE 006 CONSTRUCTION	GENERAL	285	0	06/14			
806 HAM10WSTV	572 WARREN STREET SECURITY CAMERAS							
	CONS GE 005 CONSTRUCTION	GENERAL	100	0	06/14	DSGN	08/12	02/13
	CONS GE 006 CONSTRUCTION	GENERAL	95	0	06/14			
	CONS GE 007 CONSTRUCTION	GENERAL	90	0	06/14			
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM							
	CONS GE 012 CONSTRUCTION	GENERAL	157	0	06/14	DSGN	01/10	06/10
	CONS GE 013 CONSTRUCTION	GENERAL	285	0	06/14			
	CONS GE 014 CONSTRUCTION	GENERAL	199	0	06/14			
806 HAM11ATSC	ATLANTIC TERMINAL LAYERED ACCESS CONTROLS							
	CONS GE 004 CONSTRUCTION	GENERAL	2	0	06/14	DSGN	08/12	02/13
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION							
	CONS GE 008 CONSTRUCTION	GENERAL	250	0	06/14	DSGN	01/11	06/11
	CONS GE 009 CONSTRUCTION	GENERAL	125	0	06/14			
	CONS GE 010 CONSTRUCTION	GENERAL	100	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM11BMTV	BELMONT SUTTER LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION GENERAL	525	0	06/14	DSGN	11/12 05/13
806 HAM11BQTV	BLAND HOUSES LAYERED ACCESS CONTROL CONS GE 004 CONSTRUCTION GENERAL	100	0	06/14	DSGN	06/12 12/12
806 HAM11BSSR	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM CONS GE 004 CONSTRUCTION GENERAL	300	0	06/14	DSGN	01/11 06/11
806 HAM11BZTV	BORINQUEN PLAZA LAYERED ACCESS CONTROLS CONS GE 011 CONSTRUCTION GENERAL CONS GE 012 CONSTRUCTION GENERAL CONS GE 013 CONSTRUCTION GENERAL	1,054 8- 8	0 0 0	06/14 11/13 06/14	DSGN	01/12 06/12
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	450 3 897	0 0 0	06/14 06/14 06/14	DSGN	03/13 08/13
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	50 350	0 0	06/14 06/14	DSGN	01/11 06/11
806 HAM11CPTV	CAMPOS PLAZA LAYERED ACCESS CONTROLS CONS GE 006 CONSTRUCTION GENERAL	61	0	06/14	DSGN	01/12 06/12
806 HAM11CRTV	CARVER HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	150	0	06/14	DSGN	02/11 07/11
806 HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS CONS GE 005 CONSTRUCTION GENERAL	350	0	06/14	DSGN	01/11 06/11
806 HAM11EGSR	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE EQFN 004 EQUIPMENT AND FURNITURE	400	0	06/14	DSGN	01/11 06/11
806 HAM11EVAN	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS EQVH 004 EQUIPMENT - VEHICLES	150	0	06/14		
806 HAM11FDTV	FREDERICK DOUGLASS SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	300	0	06/14	DSGN	02/11 07/11
806 HAM11FGTV	FARRAGUT HOUSES LAYERED ACCESS CONTROLS CONS GE 006 CONSTRUCTION GENERAL	100	0	06/14	DSGN	09/12 03/13
806 HAM11IDTV	INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	200 120 90	0 0 0	06/14 06/14 06/14	DSGN	02/11 07/11
806 HAM11JRQU	QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	135 165	0 0	06/14 06/14	DSGN	02/11 07/11

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806 HAM11LGTV	LATIMER GARDENS LAYERED ACCESS CONTROLS CONS GE 007 CONSTRUCTION GENERAL	18	0	06/14	DSGN	05/12	11/12
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY CONS GE 007 CONSTRUCTION GENERAL	450	0	06/14	DSGN	01/11	06/11
	CONS GE 008 CONSTRUCTION GENERAL	450	0	06/14			
	CONS GE 009 CONSTRUCTION GENERAL	450	0	06/14			
	CONS GE 010 CONSTRUCTION GENERAL	350	0	06/14			
806 HAM11LXTV	LEXINGTON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	150	0	06/14	DSGN	02/11	07/11
806 HAM11MNIT	MONROE HOUSES SENIOR CENTER TECH UPGRADE CONS GE 004 CONSTRUCTION GENERAL	40	0	06/14	DSGN	01/11	06/11
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 004 CONSTRUCTION GENERAL	150	0	06/14	DSGN	01/11	06/11
	CONS GE 005 CONSTRUCTION GENERAL	125	0	06/14			
806 HAM11MVAR	LAYERED ACCESS AT SMITH, LAGUARDIA AND VLADECK HOUSES CONS GE 005 CONSTRUCTION GENERAL	251	0	06/14	DSGN	06/12	12/12
806 HAM11QUCO	QUEENSBRIDGE HOUSES COUNSELING OFFICE CONS GE 004 CONSTRUCTION GENERAL	1,025	0	06/14	DSGN	06/11	11/11
806 HAM11TLTV	TILDEN HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	248	0	06/14	DSGN	02/11	07/11
806 HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONS GE 004 CONSTRUCTION GENERAL	250	0	06/14	DSGN	01/11	06/11
806 HAM11VLRA	VLADECK - GOOD COMPANIONS - ENT RAMP AND SECURITY LIGHTING CONS GE 005 CONSTRUCTION GENERAL	255	0	06/14	DSGN	01/11	06/11
	CONS GE 006 CONSTRUCTION GENERAL	23	0	06/14			
806 HAM11WATV	WASHINGTON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	200	0	06/14	DSGN	02/11	07/11
	CONS GE 004 CONSTRUCTION GENERAL	60	0	06/14			
806 HAM11WMTV	WILLIAMS PLAZA SECURITY CAMERAS CONS GE 008 CONSTRUCTION GENERAL	30	0	06/14	DSGN	02/11	07/11
806 HAM11WTSC	WHITMAN/INGERSOLL LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION GENERAL	200	0	06/14	DSGN	09/12	03/13
806 HAM11830A	830 AMSTERDAM AVENUE SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	48	0	06/14	DSGN	08/12	02/13
806 HAM12BHTV	BETANCES HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	75	0	06/14	DSGN	01/13	06/13
806 HAM12BLSE	BLAND HOUSES SECURITY ENHANCEMENTS CONS GE 004 CONSTRUCTION GENERAL	1	0	06/14	DSGN	01/12	06/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM12BSBC	BAISLEY PARK AND SOUTH JAMAICA BASKETBALL COURTS CONS GE 003 CONSTRUCTION GENERAL	143	0	06/14	DSGN	01/12 06/12
806 HAM12BVSE	FARRAGUT,WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL CONS GE 002 CONSTRUCTION GENERAL	250	0	06/14	DSGN	01/12 06/12
	CONS GE 003 CONSTRUCTION GENERAL	100	0	06/14		
	CONS GE 005 CONSTRUCTION GENERAL	21	0	06/14		
806 HAM12BYYC	BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS EQFN 003 EQUIPMENT AND FURNITURE	150	0	06/14		
806 HAM12CASE	CARVER HOUSES SECURITY SYSTEM CONS GE 002 CONSTRUCTION GENERAL	330	0	06/14	DSGN	01/12 06/12
806 HAM12CLSC	CONLON LIHFE TOWER SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	1	0	06/14	DSGN	01/12 06/12
806 HAM12FDSE	FREDERICK DOUGLASS SECURITY SYSTEM CONS GE 002 CONSTRUCTION GENERAL	300	0	06/14	DSGN	01/12 06/12
806 HAM12HMSE	HAMMEL HOUSES SECURITY SYSTEM CONS GE 007 CONSTRUCTION GENERAL	3	0	06/14	DSGN	01/12 06/12
806 HAM12KILA	KING TOWERS SECURITY OPERATIONS, CCTV. LAYERED ACCESS CONS GE 004 CONSTRUCTION GENERAL	65	0	06/14	DSGN	01/12 06/12
806 HAM12LAWL	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE CONS GE 003 CONSTRUCTION GENERAL	150	0	06/14	DSGN	01/12 06/12
806 HAM12MBTV	MILL BROOK SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	60	0	06/14	DSGN	01/13 06/13
	CONS GE 007 CONSTRUCTION GENERAL	115	0	06/14		
	CONS GE 008 CONSTRUCTION GENERAL	8	0	06/14		
	CONS GE 009 CONSTRUCTION GENERAL	100	0	06/14		
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 003 CONSTRUCTION GENERAL	209	0	06/14	DSGN	01/12 06/12
806 HAM12MOLA	MOORE HOUSES SECURITY SYSTEM CONS GE 005 CONSTRUCTION GENERAL	29	0	06/14	DSGN	01/12 06/12
806 HAM12OCSE	OCEAN BAY APARTMENTS SECURITY SYSTEM CONS GE 003 CONSTRUCTION GENERAL	900	0	06/14	DSGN	01/12 06/12
806 HAM12PGTV	POLO GROUNDS SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	41	0	06/14	DSGN	02/12 07/12
806 HAM12PISC	PINK HOUSES LAYERED ACCESS CONTROLS AND CCTV CONS GE 002 CONSTRUCTION GENERAL	500	0	06/14	DSGN	01/12 06/12
806 HAM12PPCP	PROSPECT PLAZA COMMUNITY PLAN CONS GE 004 CONSTRUCTION GENERAL	5,186	0	06/14	DSGN	01/13 06/13
	CONS GE 005 CONSTRUCTION GENERAL	3,000	0	06/14		

FY 2015 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 END
806 HAM12TWSC	TAYLOR STREET - WYTHE AVENUE SECURITY CAMERAS				DSGN	01/12 06/12
	CONS GE 002 CONSTRUCTION	120	0	06/14		
	CONS GE 003 CONSTRUCTION	85	0	06/14		
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE				DSGN	01/12 06/12
	CONS GE 003 CONSTRUCTION	1,500	0	06/14		
806 HAM12VSUR	SEWARD PARK - VISION URBANA UPGRADES				DSGN	01/12 06/12
	CONS GE 003 CONSTRUCTION	550	0	06/14		
806 HAM12WDSE	WOODSIDE HOUSES SECURITY CAMERAS AND/OR LAYERED ACCESS				DSGN	01/12 06/12
	CONS GE 004 CONSTRUCTION	9	0	06/14		
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE				DSGN	01/12 06/12
	CONS GE 004 CONSTRUCTION	150	0	06/14		
	CONS GE 005 CONSTRUCTION	110	0	06/14		
	CONS GE 006 CONSTRUCTION	425	0	06/14		
806 HAM12XSEC	FT. INDEP., BAILEY AVE., MARBLE HILL LAYERED ACCESS & CCTV				DSGN	01/12 06/12
	CONS GE 004 CONSTRUCTION	23	0	06/14		
806 HAM13ASER	ASTORIA HOUSES - ERDA INITIAL OUTFITTING				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION	300	0	06/14		
806 HAM13BPLA	BAISLEY PARK - LAYERED ACCESS, SECURITY CAMERAS				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION	360	0	06/14		
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION				DSGN	01/13 06/13
	CONS GE 003 CONSTRUCTION	250	0	06/14		
	CONS GE 004 CONSTRUCTION	100	0	06/14		
806 HAM13BRSC	BRONXCHESTER HOUSES SECURITY SYSTEM				DSGN	01/13 06/13
	CONS GE 004 CONSTRUCTION	313	0	06/14		
806 HAM13BSH2	BUSHWICK II SECURITY CAMERAS				DSGN	02/13 07/13
	CONS GE 001 CONSTRUCTION	350	0	06/14		
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY				DSGN	01/13 06/13
	CONS GE 003 CONSTRUCTION	1,615	0	06/14		
	CONS GE 004 CONSTRUCTION	456	0	06/14		
	CONS GE 005 CONSTRUCTION	750	0	06/14		
	CONS GE 006 CONSTRUCTION	750	0	06/15		
806 HAM13CLSC	CLINTON HOUSES SECURITY CAMERAS				DSGN	05/13 10/13
	CONS GE 004 CONSTRUCTION	60	0	06/14		
806 HAM13COLA	CORSI HOUSES LAUNDRY FACILITY				DSGN	01/13 06/13
	CONS GE 004 CONSTRUCTION	35	0	06/14		
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT				DSGN	01/13 06/13
	CONS GE 004 CONSTRUCTION	250	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM13E28S	344 EAST 28TH STREET LAYERED ACCESS CONTROLS CONS GE 002 CONSTRUCTION GENERAL	158	0	06/14	DSGN	01/13 06/13
806 HAM13HTET	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS CONS GE 002 CONSTRUCTION GENERAL	418	0	06/14		
806 HAM13JFSC	JEFFERSON HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	75	0	06/14	DSGN	01/13 06/13
806 HAM13JHSC	JOHNSON HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	60	0	06/14	DSGN	01/13 06/13
806 HAM13LASC	LATIMER GARDENS SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	200	0	06/14	DSGN	01/13 06/13
806 HAM13LCSC	LINCOLN HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	1,000 1,000	0 0	06/14 06/14	DSGN	01/13 06/13
806 HAM13MHLA	MARBLE HILL SECURITY CAMERAS AND LAYERED ACCESS CONTROLS CONS GE 001 CONSTRUCTION GENERAL	200	0	06/14	DSGN	01/13 06/13
806 HAM13MLEQ	MILLBROOK HOUSES PLAYGROUND EQUIPMENT CONS GE 004 CONSTRUCTION GENERAL	250	0	06/14	DSGN	01/13 06/13
806 HAM13RVLY	RAVENSWOOD HOUSES LIGHTING UPGRADES CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	500 500	0 0	06/14 06/14	DSGN	01/13 06/13
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT CONS GE 002 CONSTRUCTION GENERAL	250	0	06/14	DSGN	01/13 06/13
806 HAM13SIPY	STANLEY ISAACS PLAYGROUND IMPROVEMENTS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	99 50	0 0	06/14 06/14		
806 HAM13SVPL	SOUNDVIEW HOUSES PLAY AREA CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	650 114	0 0	06/14 06/14	DSGN	01/13 06/13
806 HAM13U5SE	UPACA 5 Safety and Security Upgrades CONS 001 CONSTRUCTION	128	0	06/14		
806 HAM13VAEL	CITYWIDE REPAIRS CONS GE 002 CONSTRUCTION GENERAL	10,000	0	06/14	DSGN	08/12 02/13
806 HAM13WE84	154 WEST 84TH STREET DOME SITE CCTV AND LAYERED ACCESS CONS GE 004 CONSTRUCTION GENERAL	135	0	06/14	DSGN	01/13 06/13
806 HAM13WGSC	WAGNER HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	75	0	06/14	DSGN	01/13 06/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM14ADSE CONS GE 009	ADAMS HOUSES SECURITY UPGRADES CONSTRUCTION	GENERAL 506	0	06/14	DSGN	10/13 04/14
806 HAM14BESE CONS GE 001	BEACH 41ST HOUSES SECURITY UPGRADES CONSTRUCTION	GENERAL 500	0	06/14	DSGN	10/13 04/14
806 HAM14BHSE CONS GE 001	BARUCH HOUSES - SECURITY UPGRADES CONSTRUCTION	GENERAL 350	0	06/14	DSGN	10/13 04/14
806 HAM14BLSE CONS GE 001	BOULEVARD HOUSES SECURITY UPGRADES CONSTRUCTION	GENERAL 500	0	06/14	DSGN	10/13 04/14
806 HAM14CHSE CONS GE 001	CYPRESS HILLS SECURITY CAMERAS AND INFRASTRUCTURE CONSTRUCTION	GENERAL 500	0	06/14	DSGN	10/13 04/14
806 HAM14CMCC CONS GE 001	CARLETON MANOR COMMUNITY CENTER UPGRADE CONSTRUCTION	GENERAL 200	0	06/14	DSGN	01/14 06/14
806 HAM14DASE CONS GE 001	DAVIDSON HOUSES SECURITY UPGRADES CONSTRUCTION	GENERAL 412	0	06/14	DSGN	10/13 04/14
806 HAM14DOSE CONS GE 001	DOUGLASS HOUSES SECURITY UPGRADES CONSTRUCTION	GENERAL 100	0	06/14	DSGN	10/13 04/14
806 HAM14EGSE CONS GE 002	EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 325	0	06/14	DSGN	10/13 04/14
806 HAM14ERAE CONS GE 001	EAST RIVER HOUSES SECURITY UPGRADES CONSTRUCTION	GENERAL 200	0	06/14	DSGN	10/13 04/14
806 HAM14FKSE CONS GE 009	CLAREMONT PKWY - FRANKLIN HOUSES SECURITY UPGRADES CONSTRUCTION	GENERAL 200	0	06/14	DSGN	10/13 04/14
806 HAM14FWSE CONS GE 001	FORT WASHINGTON AVE. REHAB. SECURITY UPGRADES CONSTRUCTION	GENERAL 350	0	06/14	DSGN	10/13 04/14
806 HAM14GOCC CONS GE 001	GOWANUS COMMUNITY CENTER RENOVATIONS CONSTRUCTION	GENERAL 150	0	06/14	DSGN	01/14 06/14
806 HAM14HMLI EQVH 009	HOLMES TOWERS EXTERIOR LIGHTING EQUIPMENT - VEHICLES	250	0	06/14	DSGN	01/14 06/14
806 HAM14HRSE CONS GE 001	HARBORVIEW TERRACE SECURITY UPGRADES CONSTRUCTION	GENERAL 412	0	06/14		
806 HAM14IVAN EQVH 009	STANLEY ISAACS NEIGHBORHOOD CENTER VAN FOR MEALS ON WHEELS EQUIPMENT - VEHICLES	39	0	06/14		
806 HAM14JOSE CONS GE 001	JOHNSON HOUSES SECURITY UPGRADES CONSTRUCTION	GENERAL 100	0	06/14	DSGN	10/13 04/14
806 HAM14MHSC CONS GE 002	MARBLE HILL SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 250	0	06/14	DSGN	10/13 04/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM14MKGH	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONS GE 001 CONSTRUCTION GENERAL	300	0	06/14	DSGN	01/14	06/14
806 HAM14MLBQ	MILLBROOK HOUSES - TWO BARBEQUE AREAS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/14	DSGN	01/14	06/14
806 HAM14MLSE	MARLBORO HOUSES SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	1,407	0	06/14	DSGN	02/14	08/14
806 HAM14MNSE	METRO NORTH PLAZA SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	100	0	06/14	DSGN	10/13	04/14
806 HAM14MTSC	180TH -MONTEREYHOUSES/TWIN PARKS SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	500	0	06/14	DSGN	10/13	04/14
806 HAM14MTSE	MITCHEL HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	555	0	06/14	DSGN	10/13	04/14
806 HAM14PTSE	PATTERSON HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	470	0	06/14	DSGN	10/13	04/14
806 HAM14ROSE	ROBBINS PLAZA SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	150	0	06/14	DSGN	10/13	04/14
806 HAM14SHPL	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	600	0	06/14	DSGN	01/14	06/14
806 HAM14SMGD	ST. MARY'S PARK PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	500	0	06/14	DSGN	01/14	06/14
806 HAM14SMSE	SUMNER HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	875	0	06/14	DSGN	10/13	04/14
806 HAM14SNBR	STANLEY ISAACS NEIGHBORHOOD CENTER UPGRADE CONS GE 001 CONSTRUCTION GENERAL	135	0	06/14	DSGN	01/14	06/14
806 HAM14SPPY	SEWARD PARK EXT PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	350	0	06/14	DSGN	01/14	06/14
806 HAM14THSE	SECURITY CAMERAS AND LAYERED ACCESS AT THROGGS NECK HOUSES CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	750 750	0 0	06/14 06/15	DSGN	10/13	04/14
806 HAM14TRSE	TAFT REHAB SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	450	0	06/14	DSGN	10/13	04/14
806 HAM14TWSE	TAYLOR WYTHE SECURITY SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	100	0	06/14	DSGN	10/13	04/14
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONS GE 001 CONSTRUCTION GENERAL	10,000	0	06/14	DSGN	01/14	06/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM14WDBC	WOODSIDE HOUSES BASKETBALL COURTS CONS GE 001 CONSTRUCTION	GENERAL 300	0	06/14	DSGN	01/14	06/14
806 HAM14WSUA	WSUR SITE A - 120 WEST 94TH STREET SECURITY UPGRADES CONS GE 001 CONSTRUCTION	GENERAL 208	0	06/14	DSGN	10/13	04/14
806 HAM14WSUB	WSUR SITE B- 74 WEST 92ND STREET SECURITY UPGRADES CONS GE 001 CONSTRUCTION	GENERAL 208	0	06/14	DSGN	10/13	04/14
806 HAM14WSUC	WSUR SITE C - 589 AMSTERDAM AVENUE SECURITY UPGRADES CONS GE 001 CONSTRUCTION	GENERAL 208	0	06/14	DSGN	10/13	04/14
806 HAM14WYVC	WYCKOFF HOUSE VISITOR'S CENTER CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/14			
806 HAM4NYCHA	LAYERED ACCESS CONTROLS AT TWO BRIDGES, LES 1, WORK TBD CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL 200 GENERAL 325	0 0	06/14 06/14	DSGN	01/12	06/12
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 007 CONSTRUCTION	GENERAL 5	0	06/14	DSGN	01/07	06/07
806 HAM99SMLA	SMITH HOUSES LAYERED ACCESS CONTROL SYSTEM CONS GE 008 CONSTRUCTION	GENERAL 1	0	06/14	DSGN	06/12	12/12
806 RBXWOOD	BRONXWOOD TOWER, INC. CONS GE 004 CONSTRUCTION	GENERAL 400	0	06/14			

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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$1,358,130.17 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$410,653.74 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,803,456.09 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		550	*		*		*		*	(C)*		550	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	7-	*	*	*	*	*	*	*	*	*	1,357 *	1,350
FORCST(C)*	*	*	7-	*	*	*	*	*	*	*	*	*	1,357 *	1,350
ACTUAL(C)*	*	*	7-	*	*	*	*	*	*	*	*	*		7-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 HAM08WICC	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA																		
CO#: 02	CONS GE 001 CONSTRUCTION					GENERAL	7-		0	09/13		DSGN		01/08	06/08				
CO#: 01	CONS GE 003 CONSTRUCTION					GENERAL	7		0	06/14									
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE																		
CONS GE 010	CONSTRUCTION					GENERAL	500		0	06/14		DSGN		02/09	11/12				
806 HAM12ABCC	ALBANY HOUSES - EDWARD L. CLEAVELAND COMMUNITY CENTER																		
CONS GE 005	CONSTRUCTION					GENERAL	600		0	06/14		DSGN		01/12	06/12				
CONS GE 006	CONSTRUCTION					GENERAL	250		0	06/14									
806 HAM15MRCC	MARCY HOUSES CHILDREN'S - BROOKLYN KINDERGARTEN SOCIETY																		
CONS GE 001	CONSTRUCTION					GENERAL	550		0	06/15									

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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,879,025.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$120,541.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,575,933.35 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	90*	1*	*	38*	*	*	*	*	*	*	*	1,879*	1,828
FORCST(C)*	*	90*	1*	*	38*	*	*	*	*	*	*	*	1,879*	1,828
ACTUAL(C)*	*	90*	1*	*	38*	*	*	*	*	*	*	*		51-
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 HAM04HUDR HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS 025 CONSTRUCTION	400	0	06/14	DSGN	06/11 11/11
806 HAM06FWUP FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 019 CONSTRUCTION GENERAL	200	0	06/14	DSGN	01/11 06/11
806 HAM08HSST HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CO#: A CONS GE 008 CONSTRUCTION GENERAL CO#: B CONS GE 008 CONSTRUCTION GENERAL CO#: C CONS GE 008 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL CONS GE 015 CONSTRUCTION GENERAL	90- 38 1 365 51	0 0 0 0 0	08/13 11/13 09/13 06/14 06/14	DSGN	01/11 06/11
806 HAM09GRSR GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 012 CONSTRUCTION GENERAL	250	0	06/14	DSGN	09/11 02/12
806 HAM14BRSC BARUCH HOUSES SECURITY CAMERAS IN ELEVATORS CONS GE 001 CONSTRUCTION GENERAL	350	0	06/14		
806 HAM14STNB STANLEY ISAACS NEIGHBORHOOD CENTER RENOVATION CONS GE 001 CONSTRUCTION GENERAL	263	0	06/14	DSGN	01/14 06/14

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-Q001		FMS #: 806 Q90		HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/14		\$.00 (CITY)		\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$89,880.00 (CITY)		\$.00 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		495	*		*		*		*	(C)*		495	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 HAM15BE41	BEACH 41ST STREET-BEACH CHANNEL DRIVE			495	0	06/15		
	CONS GE 001 CONSTRUCTION		GENERAL					

BUDGET LINE: HA-X001		FMS #: 806 X90		HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/14		\$4,988,383.11 (CITY)		\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$1,169,805.79 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$4,167,321.10 (CITY)		\$.00 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		540	*		*		*		*	(C)*		540	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,988	4,988
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,988	4,988
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL			20	0	06/14	DSGN	10/06 03/07
	CONS GE 008 CONSTRUCTION		GENERAL					
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING			43	0	06/14	DSGN	06/11 11/11
	CONS GE 013 CONSTRUCTION		GENERAL	75	0	06/14		
	CONS GE 014 CONSTRUCTION		GENERAL					
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE			50	0	06/14	DSGN	02/11 07/11
	CONS GE 022 CONSTRUCTION		GENERAL					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM10EDTV CONS GE 005	EDENWALD HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 7	0	06/14	DSGN	01/12	06/12
806 HAM10SWBC CONS GE 009	SACK WERN HOUSES GROUNDS IMPROVEMENTS CONSTRUCTION	GENERAL 50	0	06/14	DSGN	07/10	06/12
806 HAM11DACC CONS GE 007	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONSTRUCTION	GENERAL 1,000	0	06/14	DSGN	06/11	11/11
806 HAM12BHTV CONS GE 003	BETANCES HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 150	0	06/14	DSGN	01/13	06/13
806 HAM12BTCC CONS GE 005	BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION CONSTRUCTION	GENERAL 200	0	06/14	DSGN	01/12	06/12
806 HAM12MBTV CONS GE 005	MILL BROOK SECURITY CAMERAS CONSTRUCTION	GENERAL 150	0	06/14	DSGN	01/13	06/13
806 HAM12SHTV CONS GE 002	SOUNDVIEW HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 500	0	06/14	DSGN	01/13	06/13
806 HAM14BASE CONS GE 001	BAILEY HOUSES SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 56	0	06/14	DSGN	10/13	04/14
806 HAM14EGSE CONS GE 001	EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 650	0	06/14	DSGN	10/13	04/14
806 HAM14FISE CONS GE 001	FORT INDEPENDNECE SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 390	0	06/14	DSGN	10/13	04/14
806 HAM14MCSE CONS GE 001	MCKINLEY SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 860	0	06/14	DSGN	10/13	04/14
806 HAM14MHSC CONS GE 001	MARBLE HILL SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 207	0	06/14	DSGN	10/13	04/14
806 HAM14MISC CONS GE 001	MIDDLETOWN SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 80	0	06/14	DSGN	10/13	04/14
806 HAM14MRSR CONS GE 001	MONROE HOUSES SENIOR CENTER RENOVATION CONSTRUCTION	GENERAL 500	0	06/14	DSGN	01/14	06/14
806 HAM15FRSE CONS GE 001	FOREST HOUSES SECURITY ENHANCEMENTS - 1010 TRINITY AVENUE CONSTRUCTION	GENERAL 440	0	06/15			
806 HAM15TNLG CONS GE 001	THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD CONSTRUCTION	GENERAL 100	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 02/28/14 \$143,907,489.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,420,397.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$201,040,633.53 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*					275	8,890	15,520	15,778
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	928	*	538	1,809	*	*	*	*	*	*	*	57,797	57,454
FORCST(C)*	928	*	538	1,809	*	*	*	*	*	*	*	57,797	57,454
ACTUAL(C)*	928	*	538	1,809	*	*	*	*	*	*	*		342
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 025 CONSTRUCTION GENERAL	325	0	06/14	DSGN	06/11 11/11
806 HAM06MHMEL Manhattanville Houses Elevators CONS GE 011 CONSTRUCTION GENERAL	267	0	06/14	DSGN	01/07 06/07
806 HAM07VENE VARIOUS ENERGY INITIATIVES - HEATING, ELECTRICAL, LIGHTING CONS GE 016 CONSTRUCTION GENERAL	1,809	0	10/13		
806 HAM10SUTV SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL	1 928 538 283	0 0 0 0	06/14 07/13 09/13 06/16	DSGN	09/12 03/13
806 HAM11IHWH INSTANTANEOUS HOT WATER HEATERS CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION	5,258 15,269 4,299 3,600 1,045	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DSGN	01/11 06/11
806 HAM13BCEN BEACH 41ST STREET HOUSES FRONT ENTRANCE DOORS CONS GE 013 CONSTRUCTION GENERAL CTGY GE 014 CONTINGENCY GENERAL	800 80	0 0	06/16 06/16		
806 HAM13BRKT BREUKELEN HOUSES KITCHEN RENOVATION CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL CTGY GE 008 CONTINGENCY GENERAL CTGY GE 009 CONTINGENCY GENERAL CTGY GE 010 CONTINGENCY GENERAL	6,500 6,500 6,000 65 65 60	0 0 0 0 0 0	06/16 06/17 06/18 06/16 06/17 06/18		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY CONS GE 007 CONSTRUCTION GENERAL	500	0	06/14	DSGN	01/13 06/13
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION CONS GE 003 CONSTRUCTION GENERAL CTGY GE 004 CONTINGENCY GENERAL	5,100 510	0 0	06/14 06/14	DSGN	01/13 06/13
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE CONS 003 CONSTRUCTION CTGY 004 CONTINGENCY CONS 005 CONSTRUCTION CTGY 006 CONTINGENCY CONS 007 CONSTRUCTION CTGY 008 CONTINGENCY CONS 009 CONSTRUCTION CTGY 010 CONTINGENCY CONS 011 CONSTRUCTION CTGY 012 CONTINGENCY CONS 013 CONSTRUCTION CTGY 014 CONTINGENCY CONS 015 CONSTRUCTION CTGY 016 CONTINGENCY	288 29 275 28 508 51 8,320 832 8,248 825 8,413 841 2,136 214	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/15 06/15 06/16 06/16 06/17 06/17 06/22 06/22 06/23 06/23 06/18 06/18	DSGN	06/13 11/13
806 HAM13LEBR	LES REHABS BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL CTGY GE 004 CONTINGENCY GENERAL	750 75	0 0	06/14 06/14	DSGN	06/13 11/13
806 HAM13OTFI	OBESITY TASK FORCE URBAN FARMS CONS 003 CONSTRUCTION	380	0	06/16		
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT CONS GE 005 CONSTRUCTION GENERAL CTGY GE 006 CONTINGENCY GENERAL CONS GE 007 CONSTRUCTION GENERAL CTGY GE 008 CONTINGENCY GENERAL	9,633 963 800 80	0 0 0 0	06/14 06/14 06/14 06/14	DSGN	01/13 07/13
806 HAM13TABR	TAFT HOUSES BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL CTGY GE 004 CONTINGENCY GENERAL CONS GE 005 CONSTRUCTION GENERAL CTGY GE 006 CONTINGENCY GENERAL CONS GE 007 CONSTRUCTION GENERAL CTGY GE 008 CONTINGENCY GENERAL	381 31 2,400 240 419 42	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/16 06/16	DSGN	06/13 11/13
806 HAM13VAEL	CITYWIDE REPAIRS CONS GE 003 CONSTRUCTION GENERAL CTGY GE 004 CONTINGENCY GENERAL	1,084 108	0 0	06/14 06/14	DSGN	08/12 02/13
806 HAM14HVCC	HVAC at various community centers CONS GE 001 CONSTRUCTION GENERAL	2,000	0	06/14		
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	2,082	0	06/14	DSGN	05/14 10/14

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 002 CONTINGENCY		GENERAL	208	0	06/14			
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses						DSGN	01/14	06/14
	CONS GE 002 CONSTRUCTION		GENERAL	1,500	0	06/14			
	CONS GE 003 CONSTRUCTION		GENERAL	365	0	06/14			
806 HAM14WSHE	WSUR BROWNSTONE HEATING IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 001 CONSTRUCTION		GENERAL	850	0	06/14			
	CTGY GE 002 CONTINGENCY		GENERAL	85	0	06/14			
806 HAM17MHSM	MOTT HAVEN HOUSES STEAM MAINS								
	CONS GE 001 CONSTRUCTION		GENERAL	700	0	06/17			
	CTGY GE 002 CONTINGENCY		GENERAL	70	0	06/17			
806 HAM18IHHW	INSTANTANEOUS HOT WATER HEATERS								
	CONS GE 001 CONSTRUCTION		GENERAL	7,642	0	06/18			
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	7,787	0	06/19			
	CTGY GE 002 CONTINGENCY		GENERAL	779	0	06/19			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	7,935	0	06/20			
	CTGY GE 002 CONTINGENCY		GENERAL	794	0	06/20			
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	6,000	0	06/21			
	CTGY GE 002 CONTINGENCY		GENERAL	600	0	06/21			
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	2,086	0	04/21			
	CTGY GE 002 CONTINGENCY		GENERAL	209	0	04/21			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/14 \$235,195,566.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,681,192.52 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	1,585 *	*	*	*	3,360 *	8,890 *	15,520 *	15,778
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	958 *	958 *	1,859	0 *	0 *	0
AUG	-90 *	-90 *	6,325	0 *	0 *	0
SEPT	465 *	465 *	3,005	0 *	0 *	0
OCT	-1,835 *	-1,835 *	-1,439	0 *	0 *	0
NOV	30 *	30 *	618	0 *	0 *	0
DEC	0 *	0 *	17	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	162,662 *	162,662 *	0	0 *	0 *	0
FY 14	162,190 *	162,190 *	10,384	0 *	0 *	0

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-D215 FMS #: 841 DD1 IMPROVEMENTS TO HIGHWAY BRIDGES AND STRUCTURES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756									DEVSCOPE 07/09	06/10
	DSGN TD 042 DESIGN			TOTAL DESIGN		100	0	06/14			

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
 AVAILABLE BALANCE AS OF: 02/28/14 \$18,925,369.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$103,439.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,445,969.55 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	7,211	*	1,894
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	458	458
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	458	458
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBK1353	Acquisition of MTA Property on Ave H Bridge					500	0	06/15			
	SITE AQ 001 SITE			ACQUISITION							
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190					1,360	0	06/16		DEVSCOPE 07/13	06/14
	SITE AQ 026 SITE			ACQUISITION							
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756									DEVSCOPE 07/09	06/10
CO#: A	SITE AQ 017 SITE			ACQUISITION		23	0	06/14			
	SITE AQ 026 SITE			ACQUISITION		38	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SITE AQ 040 SITE		ACQUISITION	534	0	06/16		
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73							
	SITE AQ 040 SITE		ACQUISITION	397	0	06/14		
	DSGN TD 082 DESIGN		TOTAL DESIGN	50	0	06/15		
	SITE AQ 086 SITE		ACQUISITION	9	0	06/15		
	SITE AQ 089 SITE		ACQUISITION	9	0	06/15		
	CONS 096 CONSTRUCTION			393	0	06/15		
	SITE AQ 099 SITE		ACQUISITION	6,250	0	06/15		

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET

AVAILABLE BALANCE AS OF: 02/28/14 \$96,941,288.75 (CITY) \$20,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,579,145.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,895,970.52 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					639			
APPROPRIATIONS (N)*								

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73							
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,481	0	04/19		
	DSGN TD 080 DESIGN		TOTAL DESIGN	358	0	06/15		
	CNSP SU 090 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	281	0	06/15		
CO#: 6	IFSP 602 IFA CONSTRUCTION SUPERVIS			125	0	06/15		
CO#: 9	IFDS 603 IFA DESIGN			35	0	06/15		

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/14 \$334,354,063.06 (CITY) \$137,120,839.43 (NON-CITY)
 CONTRACT LIABILITY: \$45,583,411.36 (CITY) \$6,891,824.79 (NON-CITY)
 ITD EXPENDITURES: \$527,880,590.18 (CITY) \$27,378,387.48 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*			62,750	30,727	(C)*	79,050	119,116	153,108
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	32,360	11,077	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	18	105	437									35,827	36,387
FORCST(C)*	18	105	437									35,345	35,905
ACTUAL(C)*	18	512	923	62			611	362					2,489
PLAN (N)*	166											39,195	39,361
FORCST(N)*	166											37,139	37,305
ACTUAL(N)*	166						230						395

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HBPDP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)									
CO#: A2	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	437	0	09/13		
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	2,306	0	06/14		
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS									DEVSCOPE 06/08 06/09
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	102	0	06/15		
841 HBCREPL98	COMPONENT REHAB FY 98 ESA									DEVSCOPE 06/06 05/07
CO#: 6	IFSP 017 IFA CONSTRUCTION SUPERVIS					10	0	06/15		
841 HBCREPL99	COMPONENT REHAB FY99 ESA									
CO#: 10	IFSP 021 IFA CONSTRUCTION SUPERVIS					314	0	06/15		
CO#: 9	IFSP 021 IFA CONSTRUCTION SUPERVIS					600	0	06/14		
CO#: 2	IFDS 600 IFA DESIGN					3	0	06/14		
CO#: 3	IFDS 600 IFA DESIGN					314	0	06/14		
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS					968	0	06/14		
841 HBCRHHP30	COMPONENT REHAB OF HHP OVER AMTRAK 30TH ST. LINE-BIN 2267250									
	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	8,396	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	689	0	06/17		
	CONS TR 003 CONSTRUCTION				TRACKS AND RAILS	900	0	06/17		
	DSGN 004 DESIGN					1,377	0	06/15		
	SVCS NV 005 SERVICES				SPECIAL TECHNICAL INVESTI	344	0	06/15		
	IFDS 600 IFA DESIGN					50	0	06/14		
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE									DEVSCOPE 06/09 06/10
	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	1	0	06/14		
841 HBCRSOUTH	COMPONENT REHAB STH ST. RAMP TO FDR S.B./ STH ST BIN 223201B									
	CONS 001 CONSTRUCTION					8,229	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	822	0	06/17		
	DSGN 003 DESIGN					1,647	0	06/15		
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	411	0	06/15		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HBCR00				DEVSCOPE	07/08 06/09
COMP REHAB CONST					
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	239	0	06/15	
CONS GE 039 CONSTRUCTION	GENERAL	0	295	06/15	
CONS TR 054 CONSTRUCTION	TRACKS AND RAILS	206	0	06/15	
CONS GE 055 CONSTRUCTION	GENERAL	62	0	06/14	
CONS GE 058 CONSTRUCTION	GENERAL	692	0	06/15	
CO#: 5 IFDS 601 IFA DESIGN		14	0	06/14	
CO#: 6 IFDS 601 IFA DESIGN		75	0	06/15	
CO#: 7 IFSP 603 IFA CONSTRUCTION SUPERVIS		450	0	06/14	
CO#: 8 IFSP 603 IFA CONSTRUCTION SUPERVIS		300	0	06/15	
841 HBCR01A				DEVSCOPE	06/08 06/09
COMP REHAB CONST (A CONTRACT)					
CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,082	0	06/15	
CONS TR 021 CONSTRUCTION	TRACKS AND RAILS	149	0	06/15	
CONS GE 022 CONSTRUCTION	GENERAL	177	0	06/14	
CONS GE 024 CONSTRUCTION	GENERAL	235	0	06/14	
CONS GE 025 CONSTRUCTION	GENERAL	2,125	0	06/15	
CO#: 7 IFDS 600 IFA DESIGN		488	0	06/15	
CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS		434	0	06/14	
CO#: 2 IFSP 604 IFA CONSTRUCTION SUPERVIS		650	0	06/14	
CO#: 3 IFSP 604 IFA CONSTRUCTION SUPERVIS		470	0	06/14	
841 HBCR01B				DEVSCOPE	06/08 06/09
COMP REHAB 01 CONST (B CONTRACT)					
CONS GE 001 CONSTRUCTION	GENERAL	4,389	11,166	06/14	
CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,295	474	06/14	
CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	572	0	06/15	
CONS GE 010 CONSTRUCTION	GENERAL	339	0	06/14	
CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	494	0	06/15	
CO#: 4 IFDS 600 IFA DESIGN		159	0	06/14	
CO#: 6 IFDS 600 IFA DESIGN		80	0	06/14	
CO#: 7 IFDS 600 IFA DESIGN		50	0	06/15	
841 HBCR01C				DEVSCOPE	07/09 06/10
COMPONENT REHABILITATION 01C CONSTRUCTION					
CONS GE 001 CONSTRUCTION	GENERAL	11,858	0	06/14	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,659	0	06/14	
CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	2,384	0	06/14	
CONS GE 004 CONSTRUCTION	GENERAL	328	0	06/14	
CO#: 4 IFDS 008 IFA DESIGN		220	0	06/14	
CO#: 5 IFDS 008 IFA DESIGN		197	0	06/15	
CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	1,328	0	06/16	
CONS GE 015 CONSTRUCTION	GENERAL	3,940	0	06/15	
CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/16	
CO#: 1 IFDS 600 IFA DESIGN		278	0	06/14	
841 HBCR02A				DEVSCOPE	07/08 07/09
COMPONENT REHABILITATION 02A CONSTRUCTION					
CONS GE 001 CONSTRUCTION	GENERAL	6,785	0	06/16	
CONS TR 016 CONSTRUCTION	TRACKS AND RAILS	319	0	06/16	
CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,950	0	06/16	
CO#: 3 IFDS 600 IFA DESIGN		79	0	06/14	
CO#: 4 IFDS 600 IFA DESIGN		225	0	06/14	
CO#: 5 IFDS 600 IFA DESIGN		127	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
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						DEVSCOPE	07/08	06/09
	CONS GE 003 CONSTRUCTION	GENERAL		9,375	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,570	0	06/16			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		1,800	0	06/16			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						DEVSCOPE	07/08	06/09
	CONS GE 003 CONSTRUCTION	GENERAL		6,814	0	06/15			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		306	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,662	0	06/15			
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI		5	0	06/15			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						DEVSCOPE	07/10	06/11
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		222	0	06/15			
	CONS GE 003 CONSTRUCTION	GENERAL		7,838	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,913	0	06/17			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		352	0	06/17			
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)								
	CONS 001 CONSTRUCTION			7,568	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		827	0	06/16			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		260	0	06/16			
	DSGN 004 DESIGN			1,654	0	06/15			
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI		415	0	06/15			
841 HBCR278	COMPONENT REHAB. 278 E.B. (BQE) / 2781 W.B. BQE BIN 2268498								
	CONS 001 CONSTRUCTION			16,489	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,648	0	06/16			
	DSGN 003 DESIGN			3,298	0	06/15			
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI		825	0	06/15			
841 HBCR99B	COMP REHAB CONST						DEVSCOPE	07/08	07/09
	CONS GE 014 CONSTRUCTION	GENERAL		55-	0	06/14			
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI		679	0	06/14			
	DSGN 021 DESIGN			151	0	06/14			
	CONS TR 025 CONSTRUCTION	TRACKS AND RAILS		50	0	06/14			
	CONS GE 026 CONSTRUCTION	GENERAL		760	0	06/14			
	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		385	0	06/14			
	DSGN 029 DESIGN			345	0	06/14			
	CONS TR 030 CONSTRUCTION	TRACKS AND RAILS		251	0	06/15			
	DSGN 031 DESIGN			115	0	06/15			
	CNSP SU 032 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		393	0	06/14			
	SVCS NV 033 SERVICES	SPECIAL TECHNICAL INVESTI		362	0	06/15			
	CONS 050 CONSTRUCTION			19,399	0	06/18			
CO#: 1	IFDS 602 IFA DESIGN			6	0	06/14			
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS			2	0	06/14			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	EQFN 013 EQUIPMENT AND FURNITURE			800	0	06/15			
	EQFN 014 EQUIPMENT AND FURNITURE			500	0	06/17			
	EQFN 015 EQUIPMENT AND FURNITURE			500	0	06/17			
	EQFN 018 EQUIPMENT AND FURNITURE			500	0	06/18			
	EQFN 019 EQUIPMENT AND FURNITURE			500	0	06/19			
	EQFN 022 EQUIPMENT AND FURNITURE			500	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 023	EQUIPMENT AND FURNITURE		500	0	06/21		
	CONS 024	CONSTRUCTION		4,504	0	06/17		
	EQFN 026	EQUIPMENT AND FURNITURE		500	0	06/22		
	EQFN 027	EQUIPMENT AND FURNITURE		500	0	06/23		
	EQFN 028	EQUIPMENT AND FURNITURE		1,790	0	06/17		
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013							
	CONS 010	CONSTRUCTION		3,423	0	06/23		
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020							
	CONS 002	CONSTRUCTION		18,196	0	06/17		
	CONS 003	CONSTRUCTION		10,828	0	06/18		
	CONS 008	CONSTRUCTION		2,000	0	06/15		
	CONS 010	CONSTRUCTION		8,948	0	06/17		
	CONS 017	CONSTRUCTION		704	0	06/23		
	CONS 021	CONSTRUCTION		11,335	0	06/23		
	CONS 022	CONSTRUCTION		0	11,077	06/16		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)							DEVSCOPE 07/13 06/16
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,002	0	06/16		
	CONS GE 006	CONSTRUCTION	GENERAL	25,615	0	06/16		
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	1,164	0	06/16		
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	857	0	06/16		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0							DEVSCOPE 07/11 06/12
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	831	0	06/22		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/22		
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	1,335	0	06/22		
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	270	0	06/22		
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0							DEVSCOPE 06/11 06/12
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/22		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	8,401	0	06/22		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	1,454	0	06/22		
	SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI	325	0	06/22		
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C							DEVSCOPE 06/13 06/14
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	355	0	06/19		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	2,958	0	06/20		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	558	0	06/19		
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9							DEVSCOPE 06/12 06/13
	CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	27,700	0	06/17		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,770	0	06/16		
	SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	1,385	0	06/15		
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	5,000	0	06/16		
	DSGN 005	DESIGN		230	0	06/14		
CO#: 4	IFDS 600	IFA DESIGN		152	0	06/14		
CO#: 5	IFDS 600	IFA DESIGN		750	0	06/14		
CO#: 6	IFDS 600	IFA DESIGN		760	0	06/15		
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0							
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,231	0	06/16		
	SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	1,116	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
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,243	0	06/16			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	22,306	0	06/17			
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420						DEVSCOPE 07/05	06/08
	DSGN FD 022 DESIGN	FINAL DESIGN	30	0	06/15			
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)						DEVSCOPE 02/11	05/11
	DSGN 007 DESIGN		105	0	08/13			
	DSGN 008 DESIGN		15	133	06/14			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7							
	CONS 009 CONSTRUCTION		3	0	06/15			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229							
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	18,000	0	06/19			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/19			
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK							
CO#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS		47	0	06/14			
CO#: 5	IFSP 600 IFA CONSTRUCTION SUPERVIS		30	0	06/15			
CO#: 1	IFDS 601 IFA DESIGN		126	0	06/14			
CO#: 2	IFDS 601 IFA DESIGN		35	0	06/15			
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB						DEVSCOPE 07/05	06/06
CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS		66	0	06/15			
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS		38	0	06/14			
CO#: 9	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/14			
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0						DEVSCOPE 07/05	06/06
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/14			
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS		66	0	06/15			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						DEVSCOPE 06/12	06/13
	CONS GE 002 CONSTRUCTION	GENERAL	313	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/15			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						DEVSCOPE 06/08	06/09
	CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	371	0	06/15			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013						DEVSCOPE 06/04	06/05
	CONS GE 002 CONSTRUCTION	GENERAL	407	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	110	0	06/15			
	DSGN 004 DESIGN		14	0	06/15			
	SVCS 009 SERVICES		10	0	06/15			
CO#: 1	IFDS 600 IFA DESIGN		50	0	06/14			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE 06/04	06/05
	CONS GE 002 CONSTRUCTION	GENERAL	2,528	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/15			
	DSGN 004 DESIGN		14	0	06/15			
	SVCS 007 SERVICES		10	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	06/04	06/05
	CONS GE 002 CONSTRUCTION	178	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	134	0	06/15			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	06/04	06/05
	CONS GE 002 CONSTRUCTION	1,250	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	345	0	06/15			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	06/05	06/06
	CONS GE 002 CONSTRUCTION	523	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	227	0	06/15			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	06/05	06/06
	CONS GE 002 CONSTRUCTION	494	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	250	0	06/15			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	06/04	06/05
	CONS GE 002 CONSTRUCTION	200	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	110	0	06/15			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	06/05	06/06
	CONS GE 002 CONSTRUCTION	256	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	110	0	06/15			
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets				DEVSCOPE	06/10	06/11
	CONS 004 CONSTRUCTION	200	0	06/15			
841 HBR10COMP	TEN YR COMP				DEVSCOPE	06/12	06/13
	CONS GE 011 CONSTRUCTION	19,831	0	06/16			
	CONS GE 015 CONSTRUCTION	26,587	0	06/17			
	CONS GE 023 CONSTRUCTION	10,000	0	06/23			
	CONS GE 024 CONSTRUCTION	58,100	0	06/23			
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0						
	CONS TR 011 CONSTRUCTION	84	0	06/15			
	CONS HB 031 CONSTRUCTION	771	0	06/15			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						
	CONS GE 052 CONSTRUCTION	203	0	06/16			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,640	0	06/19			
	CONS HB 004 CONSTRUCTION	24,000	0	06/19			
841 HBX163	5 Bridges - Melrose, Bronx						
	CONS 002 CONSTRUCTION	11,250	0	06/17			
	SVCS 003 SERVICES	563	0	06/15			
	CNSP 004 CONSTRUCTION SUPERVISION	1,688	0	06/17			
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy				DEVSCOPE	06/13	06/14
	CONS HB S01 CONSTRUCTION	4,000	16,000	06/15			
	CONS HB S04 CONSTRUCTION	2,200	8,800	06/15			
	DSGN S05 DESIGN	730	2,920	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP S06 CONSTRUCTION SUPERVISION			505	2,022	06/15		
	CONS S07 CONSTRUCTION			581	2,323	06/15		
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy						DEVSCOPE	06/13 06/14
	CONS HB S01 CONSTRUCTION		HIGHWAY BRIDGES	2,900	11,600	06/14		
	CONS HB S04 CONSTRUCTION		HIGHWAY BRIDGES	2,804	11,218	06/14		
	DSGN S06 DESIGN			587	2,317	06/14		
CO#: 1	DSGN S09 DESIGN			12	82	06/14		
CO#: 2	DSGN S09 DESIGN			38	149	06/14		
CO#: 1	DSGN S10 DESIGN			26	233	06/14		
CO#: 2	DSGN S10 DESIGN			456	1,823	06/14		
841 SANDHB005	BELT PWY BR/ROCKAWAY PKWY 2-23149 - SANDY							
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS			10	0	06/14		
	IFDS 601 IFA DESIGN			50	0	06/14		
841 SANDHB006	RAMPS @ ST. GEORGE TERMINAL - SI - SANDY						DEVSCOPE	06/13 06/14
	CONS GE S01 CONSTRUCTION		GENERAL	18	166	07/13		
846 P-4TRE14A	FY14 Street Tree Planting, Queens	CB's 1 - 6 (QG-1013M)					DEVSCOPE	07/13 09/13
	CONS GE 340 CONSTRUCTION		GENERAL	18	0	06/14		
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)						DEVSCOPE	07/12 09/12
	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES	10,938	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	860	0	06/15		
	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	1,844	0	06/15		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	546	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	546	0	07/13		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE	07/04 09/04
	CONS HB 008 CONSTRUCTION		HIGHWAY BRIDGES	4,593	0	06/15		
CO#: DD	IFDS DS 011 IFA DESIGN		DESIGN	80	0	06/14		
	SVCS NV 019 SERVICES		SPECIAL TECHNICAL INVESTI	250	0	06/15		
	CNSP SU 021 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	500	0	06/15		
	CONS TR 023 CONSTRUCTION		TRACKS AND RAILS	500	0	06/15		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/14		
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS			580	0	06/14		
850 HBPED216S	PED BRIDGE - 216 ST (Q)							
	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES	5,071	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	500	0	06/16		
	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	250	0	06/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	250	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	07/15		
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)						DEVSCOPE	09/05 11/05
CO#: A5	IFDS DS 008 IFA DESIGN		DESIGN	25	0	06/14		
850 HBPED600R	Armajani Structure							
	CONS 003 CONSTRUCTION			4,504	0	06/15		

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BUDGET LINE: HB-240		FMS #: 841 360		REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/14		\$12,560,183.34		(CITY)					\$12,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,853,908.93		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$235,907.73		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		3,132	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		12,000	*		*		*		*

														FY 2014					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,168	*	2,168			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,168	*	2,168			
ACTUAL(C)*		*	*	*	*	1,568	*	*	*	*	*	*	*	*	*	1,568			
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 HBM7240	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0											DEVSCOPE	06/11 06/12
CONS 001	CONSTRUCTION			3,000	12,000	06/15							
CNSP SU 002	CONSTRUCTION SUPERVISION			1,568	0	06/14							
SVCS NV 003	SERVICES			600	0	06/14							
CNSP SU 006	CONSTRUCTION SUPERVISION			132	0	06/15							

BUDGET LINE: HB-432		FMS #: 841 578		REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/14		\$474,999.67		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$4,079,312.07		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$76,053,334.26		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03											DEVSCOPE	07/05 07/06
CO#: 6 IFSP	600 IFA CONSTRUCTION SUPERVIS			150	0	06/15							
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS			125	0	06/14							

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-448	FMS #: 841 603	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/14		\$2,272,704.45	(CITY)							\$22,094,690.27	(NON-CITY)		
CONTRACT LIABILITY:		\$3,150,257.78	(CITY)							\$4,457,803.30	(NON-CITY)		
ITD EXPENDITURES:		\$44,453,674.58	(CITY)							\$29,761,506.43	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18					
EXECUTIVE (C)*					451				(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45				DEVSCOPE	07/05 06/06
CO#: A3 LEGL	157 LEGAL SERVICES	451	0	06/15		

BUDGET LINE: HB-530	FMS #: 841 427	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/14		\$388,314.10	(CITY)							\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$1,584,305.90	(CITY)							\$0.00	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18					
EXECUTIVE (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	245-	*	*	*	*	*	*	*	*	*	*	245-
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 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0				DEVSCOPE	07/13 06/16
CNSP SU 008	CONSTRUCTION SUPERVISION	2,352	0	06/20		
CONS TR 010	CONSTRUCTION TRACKS AND RAILS	4,222	0	06/20		
SVCS NV 024	SERVICES SPECIAL TECHNICAL INVESTI	466	0	06/20		
CNSP SU 025	CONSTRUCTION SUPERVISION	48	0	06/20		
DSGN TD 028	DESIGN TOTAL DESIGN	578	0	06/19		
CONS GE 029	CONSTRUCTION GENERAL	23,328	0	06/20		
CO#: 4 IFDS	600 IFA DESIGN	25	0	06/14		
CO#: 5 IFDS	600 IFA DESIGN	61	0	06/15		

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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/14 \$1,262,000.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$588,218.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,017,005.04 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*				1,291	788			
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	161
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	161
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE 07/13	06/14	
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,719	0	06/20		
	CONS TR 012	CONSTRUCTION	TRACKS AND RAILS	26,500	0	06/20		
	CONS HB 013	CONSTRUCTION	HIGHWAY BRIDGES	47,319	0	06/20		
	DSGN 031	DESIGN		109	0	06/19		
	DSGN 032	DESIGN		161	0	06/14		
	DSGN TD 034	DESIGN	TOTAL DESIGN	788	0	06/15		
	SVCS NV 036	SERVICES	SPECIAL TECHNICAL INVESTI	1,200	0	06/20		
	DSGN 037	DESIGN		1,500	0	06/18		
CO#: 6	IFDS 600	IFA DESIGN		64	0	06/14		
CO#: 7	IFDS 600	IFA DESIGN		40	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$33,570,000.41 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$433,276.72 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,985,900.99 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		5,204	*	26,000	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14
							JAN	FEB	MARCH	APRIL			
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 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420										DEVSCOPE 07/05 06/08
	CONS HB 006 CONSTRUCTION						26,000	0	06/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION						2,860	0	06/15		
	SVCS NV 009 SERVICES						1,820	0	06/15		
CO#: 7	IFDS 017 IFA DESIGN						100	0	06/15		
	DSGN FD 021 DESIGN						524	0	06/15		

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$31,753,620.95 (CITY) \$112,837,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,074,349.88 (CITY) \$81,652,859.88 (NON-CITY)																			
ITD EXPENDITURES: \$14,006,526.20 (CITY) \$16,729,279.12 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		10,921	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									*
(N)*										(N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,637
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,637
ACTUAL(C)*	*	*	133	95	*	116	1,438	1,061	*	*	*	*	2,843
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)										DEVSCOPE 06/09 06/10
	CONS HB 013 CONSTRUCTION						16	0	06/15		
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020										
	SVCS NV 038 SERVICES						116	0	06/14		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS HB 039	CONSTRUCTION	HIGHWAY BRIDGES	169	0	06/14
CONS HB 051	CONSTRUCTION	HIGHWAY BRIDGES	1,365	0	06/14
CNSP SU 053	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/14
CNSP SU 055	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/14
CNSP SU 056	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,061	0	06/14
SVCS NV 057	SERVICES	SPECIAL TECHNICAL INVESTI	984	0	06/15
CONS HB 058	CONSTRUCTION	HIGHWAY BRIDGES	9,921	0	06/15
CNSP SU 060	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/14
CONS HB 061	CONSTRUCTION	HIGHWAY BRIDGES	35	0	06/14
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS		725	0	06/14
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS		600	0	06/15
CO#: 1 IFDS	601 IFA DESIGN		363	0	06/14
846 P-2BELTPC	FY14 Belt Parkway Street Trees				
CONS	300 CONSTRUCTION		5,233	0	06/14
CNSP	400 CONSTRUCTION SUPERVISION		524	0	06/14

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

AVAILABLE BALANCE AS OF: 02/28/14 \$7,048,516.90 (CITY) \$24,375,137.20 (NON-CITY)

CONTRACT LIABILITY: \$5,570,598.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,330,193.35 (CITY) \$30,742,222.26 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*			7,332					
APPROPRIATIONS (N)*			32,636					

COMMITMENT PLAN (N)* 32,636

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM				DEVSCOPE 06/11 06/12
CONS GE 001	CONSTRUCTION	GENERAL	8,159	32,636	06/17
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,078	0	06/17
SVCS 008	SERVICES		2,040	0	06/17
CO#: 1 IFDS	600 IFA DESIGN		19	0	06/14
CO#: 2 IFDS	600 IFA DESIGN		85	0	06/15

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.

AVAILABLE BALANCE AS OF: 02/28/14	\$1,064,000.01	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,425,686.99	(CITY)	\$.00	(NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING																		
IFSP	601 IFA CONSTRUCTION SUPERVIS									1,064	0	06/14	DEVSCOPE	07/09	06/10				

BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/14	\$1,994,280.13	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,638,336.32	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$18,147,569.12	(CITY)	\$.00	(NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		288	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370																		
CNSP SU 047	CONSTRUCTION SUPERVISION									531	0	06/14	DEVSCOPE	07/08	07/09				
CONS HB 053	CONSTRUCTION									5	0	06/14							
CONS HB 054	CONSTRUCTION									11	0	06/14							
CONS HB 056	CONSTRUCTION									26	0	06/14							
CONS HB 057	CONSTRUCTION									136	0	06/14							
CONS HB 058	CONSTRUCTION									4	0	06/14							
CONS HB 059	CONSTRUCTION									288	0	06/15							
CONS HB 060	CONSTRUCTION									24	0	06/14							

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 7 IFSP	602 IFA CONSTRUCTION SUPERVIS			500	0	06/14		
CO#: 8 IFSP	602 IFA CONSTRUCTION SUPERVIS			450	0	06/15		

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14	\$87,885,486.35	(CITY)	\$22,156,691.00	(NON-CITY)
CONTRACT LIABILITY:	\$83,360,230.03	(CITY)	\$203,276.39	(NON-CITY)
ITD EXPENDITURES:	\$214,589,230.14	(CITY)	\$723,032.61	(NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	48,660	22,499	34,694	198,259	(C)*	63,172	22,499	34,694
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	200		

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	1,927-	*	*	*	*	51-	6,063-	*	141	*	32,501	24,601
FORCST(C)*	*	1,927-	*	*	*	*	51-	6,063-	*	141	*	30,896	22,996
ACTUAL(C)*	3,503	3,287-	387	*	14,885	*	51-	6,064-	*	*	*	*	9,373
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 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9						DEVSCOPE	07/08 06/09
CO#: 8 IFDS	600 IFA DESIGN			430	0	06/14		
CO#: 9 IFDS	600 IFA DESIGN			450	0	06/15		
CO#: 10 IFSP	607 IFA CONSTRUCTION SUPERVIS			1,303	0	06/14		
CO#: 11 IFSP	607 IFA CONSTRUCTION SUPERVIS			500	0	06/15		
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS							
CONS	001 CONSTRUCTION			4,874	0	06/19		
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA							
CONS	002 CONSTRUCTION			12,383	0	06/23		
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN							
CONS	002 CONSTRUCTION			6,756	0	06/23		
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA							
CONS	002 CONSTRUCTION			3,165	0	06/23		
841 HBCD0011D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN							
CONS	001 CONSTRUCTION			631	0	06/20		
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)							
CONS	002 CONSTRUCTION			10,876	0	06/23		
841 HBCD006P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli							
CONS	001 CONSTRUCTION			2,465	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)				DEVSCOPE	07/08	06/09
	CONS GE 001 CONSTRUCTION	3,503	0	06/14			
	CONS GE 002 CONSTRUCTION	27	0	06/15			
	CONS GE 003 CONSTRUCTION	10	0	06/15			
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	07/08	06/09
	CONS GE 001 CONSTRUCTION	8,004	0	06/14			
	CONS GE 002 CONSTRUCTION	635	0	06/15			
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN				DEVSCOPE	07/08	06/09
	CONS GE 001 CONSTRUCTION	4,530	0	06/14			
	CONS GE 002 CONSTRUCTION	183	0	06/15			
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN				DEVSCOPE	07/08	06/09
	CONS GE 001 CONSTRUCTION	2,351	0	06/14			
	CONS GE 002 CONSTRUCTION	294	0	06/15			
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)				DEVSCOPE	07/07	06/08
	CONS GE 001 CONSTRUCTION	7,289	0	06/14			
	CONS GE 002 CONSTRUCTION	477	0	06/14			
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)						
	CONS 001 CONSTRUCTION	4,611	0	06/16			
841 HBCD009A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA						
	CONS 001 CONSTRUCTION	9,225	0	06/17			
841 HBCD009B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						
	CONS 001 CONSTRUCTION	5,032	0	06/17			
841 HBCD009C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA						
	CONS 001 CONSTRUCTION	2,813	0	06/17			
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)						
	CONS 001 CONSTRUCTION	7,419	0	06/17			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/08	06/09
	CO#: 4 IFDS 600 IFA DESIGN	73	0	06/14			
	CO#: 5 IFDS 600 IFA DESIGN	128	0	06/15			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/08	06/09
	DSGN TD 007 DESIGN	107	0	06/15			
	CO#: 1 IFDS 600 IFA DESIGN	116	0	06/15			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/10	06/11
	DSGN TD 001 DESIGN	2,509	0	06/15			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
	DSGN TD 024 DESIGN	1,000	0	06/15			
	DSGN TD 025 DESIGN	1,500	0	06/16			
	DSGN TD 026 DESIGN	1,500	0	06/17			
	DSGN TD 029 DESIGN	1,500	0	06/18			
	DSGN TD 034 DESIGN	1,500	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 035 DESIGN	TOTAL DESIGN	6,000	0	06/23		
	DSGN TD 037 DESIGN	TOTAL DESIGN	1,922	0	06/16		
	DSGN 050 DESIGN		47,103	0	06/15		
	DSGN 051 DESIGN		9,096	0	06/16		
	DSGN 052 DESIGN		196,759	0	06/18		
841 HBESA09A	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE						
	DSGN 003 DESIGN		1	0	06/14		
841 HBESA09B	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE						
	DSGN 001 DESIGN		1	0	06/14		
841 HBESA09C	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWE						
	DSGN 003 DESIGN		1	0	06/14		
841 HBESA09D	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE						
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/14		
	DSGN 003 DESIGN		1	0	06/14		
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0						
CO#: 3	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	464	0	06/14		
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351-0						
	DSGN FD 023 DESIGN	FINAL DESIGN	460	0	06/21		
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK					DEVSCOPE	06/10 05/11
CO#: 2	IFDS 601 IFA DESIGN		11	0	06/14		
CO#: 3	IFDS 601 IFA DESIGN		11	0	06/15		
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)					DEVSCOPE	06/04 05/05
CO#: 17	IFSP 038 IFA CONSTRUCTION SUPERVIS		260	0	06/15		
841 HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750)						
	DSGN TD 005 DESIGN	TOTAL DESIGN	250	0	06/21		
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672						
	DSGN TD 003 DESIGN	TOTAL DESIGN	250	0	06/21		
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0					DEVSCOPE	07/05 06/06
CO#: 4	IFDS 602 IFA DESIGN		29,000	0	06/14		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0					DEVSCOPE	07/11 06/12
	DSGN 009 DESIGN		584	0	06/22		
	DSGN 015 DESIGN		500	0	06/22		
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0					DEVSCOPE	06/11 06/12
	DSGN TD 008 DESIGN	TOTAL DESIGN	564	0	06/22		
	DSGN TD 012 DESIGN	TOTAL DESIGN	200	0	06/22		
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C					DEVSCOPE	06/13 06/14
	DSGN TD 009 DESIGN	TOTAL DESIGN	104	0	06/14		
	DSGN TD 011 DESIGN	TOTAL DESIGN	82	0	06/17		
	SVCS 013 SERVICES		163	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671						
CO#: 4	IFDS SW 600 IFA DESIGN			06/14			
CO#: 5	IFDS SW 600 IFA DESIGN	33	0	06/15			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)					DEVSCOPE 06/13	06/16
	DSGN 019 DESIGN	8	0	06/15			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0					DEVSCOPE 07/08	06/09
	DSGN TD 020 DESIGN	107	0	06/15			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0					DEVSCOPE 07/10	06/11
	DSGN FD 009 DESIGN	5,460	0	06/15			
	DSGN FD 010 DESIGN	104	0	06/16			
	SVCS NV 011 SERVICES	1,360	0	06/15			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0					DEVSCOPE 07/13	06/16
CO#: 2	IFDS 600 IFA DESIGN	28	0	06/14			
CO#: 3	IFDS 600 IFA DESIGN	51	0	06/15			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A					DEVSCOPE 07/13	06/14
CO#: 8	IFDS 600 IFA DESIGN	35	0	06/15			
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9					DEVSCOPE 06/12	06/13
	DSGN 006 DESIGN	387	0	06/14			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0						
	DSGN 001 DESIGN	336	0	06/14			
	DSGN UD 002 DESIGN	416	0	06/14			
	DSGN 007 DESIGN	264	0	06/15			
	DSGN UD 008 DESIGN	84	0	06/15			
	IFDS 600 IFA DESIGN	130	0	06/14			
CO#: 1	IFDS 600 IFA DESIGN	50	0	06/15			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7					DEVSCOPE 06/10	06/11
CO#: 01	DSGN 004 DESIGN	44-	0	01/14			
CO#: 01	SVCS NV 005 SERVICES	7-	0	01/14			
	SVCS NV 010 SERVICES	1	0	06/15			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229						
CO#: 9	IFDS SW 006 IFA DESIGN	165	0	06/15			
	DSGN TD 008 DESIGN	2,500	0	06/16			
	SVCS NV 010 SERVICES	540	0	06/19			
841 HBQ002C	COOPER AVE PED TREATMENT						
	DSGN 005 DESIGN	0	200	06/15			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0					DEVSCOPE 06/13	06/16
CO#: 01	DSGN TD 022 DESIGN	2-	0	08/13			
CO#: 01	DSGN TD 023 DESIGN	1,001-	0	08/13			
	DSGN TD 024 DESIGN	3,599	0	06/14			
CO#: 01	SVCS NV 025 SERVICES	37-	0	08/13			
	SVCS NV 026 SERVICES	208	0	06/15			
CO#: 10	IFDS 600 IFA DESIGN	225	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 11	IFDS	600 IFA DESIGN	125	0	06/15			
CO#: 8	IFDS	600 IFA DESIGN	57	0	06/14			
CO#: 3	IFSP	601 IFA CONSTRUCTION SUPERVIS	125	0	06/15			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0							
	DSGN TD 016 DESIGN	TOTAL DESIGN	667	0	06/21			
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0							
CO#: 5	IFDS	600 IFA DESIGN	66	0	06/15			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0							
	DSGN 001 DESIGN		700	0	06/17			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0							
	DSGN 001 DESIGN		700	0	06/17			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)							
	DSGN 001 DESIGN		3,385	0	06/17			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	2,675	0	06/17			
	CONS 003 CONSTRUCTION		20,400	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/20			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,000	0	06/20			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						DEVSCOPE 06/12	06/13
	DSGN TD 007 DESIGN	TOTAL DESIGN	14	0	06/15			
	SVCS 009 SERVICES		10	0	06/15			
CO#: 5	IFDS	600 IFA DESIGN	70	0	06/14			
CO#: 6	IFDS	600 IFA DESIGN	80	0	06/15			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						DEVSCOPE 06/08	06/09
	DSGN TD 004 DESIGN	TOTAL DESIGN	14	0	06/15			
	SVCS 007 SERVICES		10	0	06/15			
CO#: 7	IFDS	600 IFA DESIGN	57	0	06/14			
CO#: 8	IFDS	600 IFA DESIGN	57	0	06/15			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013						DEVSCOPE 06/04	06/05
CO#: 8	IFDS	006 IFA DESIGN	50	0	06/15			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE 06/04	06/05
CO#: 7	IFDS	600 IFA DESIGN	55	0	06/14			
CO#: 9	IFDS	600 IFA DESIGN	51	0	06/15			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE 06/04	06/05
	DSGN TD 006 DESIGN	TOTAL DESIGN	13	0	06/15			
	SVCS 007 SERVICES		10	0	06/15			
CO#: 8	IFDS	600 IFA DESIGN	57	0	06/14			
CO#: 9	IFDS	600 IFA DESIGN	57	0	06/15			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						DEVSCOPE 06/04	06/05
	DSGN TD 006 DESIGN	TOTAL DESIGN	14	0	06/15			
	SVCS 007 SERVICES		10	0	06/15			
CO#: 8	IFDS	600 IFA DESIGN	30	0	06/14			
CO#: 9	IFDS	600 IFA DESIGN	52	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	06/05	06/06
	DSGN TD 006 DESIGN	TOTAL DESIGN	14	0	06/15		
	SVCS 007 SERVICES		10	0	06/15		
CO#: 8	IFDS 600 IFA DESIGN		53	0	06/14		
CO#: 9	IFDS 600 IFA DESIGN		53	0	06/15		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	06/05	06/06
	DSGN TD 007 DESIGN	TOTAL DESIGN	13	0	06/15		
	SVCS 008 SERVICES		10	0	06/15		
CO#: 8	IFDS 600 IFA DESIGN		52	0	06/14		
CO#: 9	IFDS 600 IFA DESIGN		52	0	06/15		
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	06/04	06/05
	DSGN TD 008 DESIGN	TOTAL DESIGN	18	0	06/15		
	SVCS 009 SERVICES		10	0	06/15		
CO#: 10	IFDS 600 IFA DESIGN		49	0	06/15		
CO#: 8	IFDS 600 IFA DESIGN		44	0	06/14		
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	06/05	06/06
	DSGN TD 003 DESIGN	TOTAL DESIGN	14	0	06/15		
	SVCS 010 SERVICES		12	0	06/15		
CO#: 8	IFDS 600 IFA DESIGN		43	0	06/14		
CO#: 9	IFDS 600 IFA DESIGN		56	0	06/15		
841 HBSYSVRS	Over Dimensional Vehicle Routing System						
	DSGN 001 DESIGN		1,020	0	06/15		
	DSGN 002 DESIGN		500	0	06/15		
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
	DSGN FD 003 DESIGN	FINAL DESIGN	51	0	06/15		
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE	07/07	06/08
CO#: 4	IFSP 602 IFA CONSTRUCTION SUPERVIS		125	0	06/15		
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13	06/14
CO#: 1	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	28	0	06/14		
CO#: 2	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/15		
CO#: 9	IFSP 603 IFA CONSTRUCTION SUPERVIS		200	0	06/15		
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/02	06/09
CO#: 01	DSGN TD 013 DESIGN	TOTAL DESIGN	102-	0	08/13		
CO#: 01	DSGN TD 017 DESIGN	TOTAL DESIGN	629-	0	08/13		
CO#: 01	DSGN TD 028 DESIGN	TOTAL DESIGN	156-	0	08/13		
CO#: 10	IFDS 606 IFA DESIGN		300	0	06/15		
CO#: 9	IFDS 606 IFA DESIGN		350	0	06/14		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						
CO#: 11	IFDS 600 IFA DESIGN		100	0	06/15		
CO#: 9	IFDS 600 IFA DESIGN		144	0	06/14		
841 HBX1148	(INTERIM) SHORE RD / HUTCHINSON RIVER2-240200				DEVSCOPE	07/13	06/14
CO#: 01	DSGN 010 DESIGN		13-	0	02/14		
CO#: 01	DSGN TD 027 DESIGN	TOTAL DESIGN	5-	0	02/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 DSGN	028 DESIGN	6,045-	0	02/14			
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/13	06/14
CO#: 13 IFSP	017 IFA CONSTRUCTION SUPERVIS	850	0	06/14			
CO#: 14 IFSP	017 IFA CONSTRUCTION SUPERVIS	875	0	06/15			
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/13	06/14
SVCS NV 042 SERVICES	SPECIAL TECHNICAL INVESTI	119	0	06/15			
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810				DEVSCOPE	07/06	06/09
CO#: 15 IFDS	014 IFA DESIGN	225	0	06/15			
CO#: 10 IFSP	016 IFA CONSTRUCTION SUPERVIS	625	0	06/15			
CO#: 9 IFSP	016 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	251	0	06/14			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						
CO#: 4 IFDS	600 IFA DESIGN	505	0	06/14			
CO#: 6 IFDS	600 IFA DESIGN	15	0	06/15			
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	275	0	06/15			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
DSGN TD 008 DESIGN	TOTAL DESIGN	155	0	06/15			
DSGN TD 010 DESIGN	TOTAL DESIGN	1,000	0	06/17			
SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	1,200	0	06/19			
CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	4,400	0	06/19			
CO#: 1 IFDS	600 IFA DESIGN	104	0	06/14			
CO#: 6 IFDS	66A IFA DESIGN	105	0	06/14			
CO#: 7 IFDS	66A IFA DESIGN	100	0	06/15			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						
DSGN TD 009 DESIGN	TOTAL DESIGN	206	0	06/15			
CO#: 5 IFDS	600 IFA DESIGN	36	0	06/14			
CO#: 7 IFDS	600 IFA DESIGN	15	0	06/14			
CO#: 8 IFDS	600 IFA DESIGN	100	0	06/14			
CO#: 9 IFDS	600 IFA DESIGN	55	0	06/15			
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)						
DSGN	001 DESIGN	2,216	0	06/16			
CONS	003 CONSTRUCTION	7,000	0	06/19			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/19			
841 HBX163	5 Bridges - Melrose, Bronx						
DSGN	001 DESIGN	1,250	0	06/15			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)						
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/20			
CONS	003 CONSTRUCTION	6,000	0	06/20			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	720	0	06/20			
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	600	0	06/20			
CONS	008 CONSTRUCTION	1,500	0	06/14			
CO#: 1 IFDS	600 IFA DESIGN	86	0	06/14			
841 HBX250CSX	BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250)						
DSGN	001 DESIGN	550	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 003 CONSTRUCTION	4,000	0	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/20		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)					DEVSCOPE 07/04 09/04
CO#: D	DSGN TD 013 DESIGN	TOTAL DESIGN 141	0	04/14		
CO#: A	DSGN TD 014 DESIGN	TOTAL DESIGN 315	0	06/15		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$5,787,123.94 (CITY) \$1,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$134,577.86 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$26,353,139.20 (CITY) \$180,000.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	4,210	1,713	900	900	(C)* 5,240	1,713	900	900
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	6	*	*	*	*	131	*	*	*	*	*	4,757	4,894
FORCST(C)*	*	6	*	*	*	*	131	*	*	*	*	*	4,757	4,894
ACTUAL(C)*	*	172	*	*	*	*	131	*	*	*	*	*	*	303
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 FLEETRHB	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS					
	EQVH 002 EQUIPMENT - VEHICLES	172	0	06/14		
	EQVH 003 EQUIPMENT - VEHICLES	28	0	06/14		
	EQVH 004 EQUIPMENT - VEHICLES	131	0	01/14		
	EQVH 005 EQUIPMENT - VEHICLES	574	0	06/14		
111 FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14					
	EQVH 001 EQUIPMENT - VEHICLES	3,983	0	06/14		
	EQVH 002 EQUIPMENT - VEHICLES	4,950	0	06/15		
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT					
	EQVH CV 007 EQUIPMENT - VEHICLES VANS CARGO	813	0	06/16		
	EQVH CV 008 EQUIPMENT - VEHICLES VANS CARGO	900	0	06/16		
	EQVH CV 009 EQUIPMENT - VEHICLES VANS CARGO	900	0	06/17		
	EQVH CV 010 EQUIPMENT - VEHICLES VANS CARGO	900	0	06/18		
	EQVH CV 011 EQUIPMENT - VEHICLES VANS CARGO	900	0	06/19		
	EQVH CV 012 EQUIPMENT - VEHICLES VANS CARGO	978	0	06/20		
	EQVH CV 013 EQUIPMENT - VEHICLES VANS CARGO	997	0	06/21		
	EQVH CV 014 EQUIPMENT - VEHICLES VANS CARGO	1,017	0	06/22		
	EQVH CV 015 EQUIPMENT - VEHICLES VANS CARGO	1,037	0	06/23		
111 HYBRIDTRK	PURCHASE OF HYBRID TRUCKS					
	EQVH 003 EQUIPMENT - VEHICLES	6	0	08/13		

FY 2015 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 END
841 HB1013	IRON SHOP EQUIPMENT					
	EQFN 002 EQUIPMENT AND FURNITURE	48	0	06/15		
	EQFN 003 EQUIPMENT AND FURNITURE	139	0	06/15		
	EQFN 004 EQUIPMENT AND FURNITURE	77	0	06/15		
	EQFN 005 EQUIPMENT AND FURNITURE	26	0	06/15		

BUDGET LINE: HB-1014		FMS #:	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/14		\$2,137,060.22	(CITY)								\$7,150,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$172,181.05	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$27,320,887.97	(CITY)								\$0.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18				
EXECUTIVE (C)*					(C)*	755		392		392		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
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 END
841 FACLUMP	LUMP SUM FOR FACILITIES				DEVSCOPE	06/10 05/11
	CONS GE 028 CONSTRUCTION	GENERAL	399	0	06/20	
	CONS GE 032 CONSTRUCTION	GENERAL	406	0	06/21	
	CONS GE 036 CONSTRUCTION	GENERAL	4	0	06/15	
	CONS GE 037 CONSTRUCTION	GENERAL	383	0	06/15	
	CONS GE 040 CONSTRUCTION	GENERAL	392	0	06/16	
	CONS GE 041 CONSTRUCTION	GENERAL	392	0	06/17	
	CONS GE 042 CONSTRUCTION	GENERAL	392	0	06/18	
	CONS GE 043 CONSTRUCTION	GENERAL	392	0	06/19	
	CONS GE 102 CONSTRUCTION	GENERAL	414	0	06/22	
	CONS GE 104 CONSTRUCTION	GENERAL	414	0	06/23	
841 HB21FAC	21ST STREET YARD					
	CONS 001 CONSTRUCTION		368	0	06/15	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1015 FMS #: 841 61U PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$12,138,662.04 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$40,799.78 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$16,178,752.75 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		369	*	*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0				DEVSCOPE	07/08 06/09
	CONS HB 019 CONSTRUCTION	0	128	06/15		
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301-0)				DEVSCOPE	07/08 06/09
	CONS HB 023 CONSTRUCTION	0	241	06/15		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/11 06/12
	CONS HB 020 CONSTRUCTION	0	1,778	06/22		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$206,362,275.20 (CITY) \$205,946,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,755,463.39 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$28,741,573.44 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	125,811	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		5,964	*		*		*			(N)*	152,881	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,087	*	5,087
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,087	*	5,087
ACTUAL(C)*	18-	*	*	54	*	75	*	40	*	163	*	*	*	*	*	313	
PLAN (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 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-9/TN						DEVSCOPE 07/08 06/09
		CONS HB 012 CONSTRUCTION						
		CNSP SU 053 CONSTRUCTION SUPERVISION						
		SVCS NV 067 SERVICES						
CO#: 01		CNSP SU 072 CONSTRUCTION SUPERVISION						
		CONS GE 073 CONSTRUCTION						
		CONS GE 075 CONSTRUCTION						
		CONS HB 076 CONSTRUCTION						
		DSGN TD 080 DESIGN						
		CONS HB 081 CONSTRUCTION						
		DSGN TD 082 DESIGN						
		DSGN TD 083 DESIGN						
		DSGN TD 084 DESIGN						
		DSGN TD 085 DESIGN						
		DSGN TD 086 DESIGN						
		DSGN TD 087 DESIGN						
CO#: 7		IFDS 600 IFA DESIGN						
CO#: 8		IFDS 600 IFA DESIGN						
CO#: 2		IFSP SU 601 IFA CONSTRUCTION SUPERVIS						
CO#: 3		IFSP SU 601 IFA CONSTRUCTION SUPERVIS						
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						DEVSCOPE 06/09 06/10
		CONS HB 009 CONSTRUCTION						

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BUDGET LINE: HB-1024		FMS #: 841 62D		BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/14		\$64,319,173.74 (CITY)				\$153,205,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$15,297,807.82 (CITY)				\$896,101.16 (NON-CITY)													
ITD EXPENDITURES:		\$111,132,242.82 (CITY)				\$142,183,089.84 (NON-CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		400	*	1,470	*				*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	957	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	957	*
ACTUAL(C)*	230	321	12	26	*	*	*	319	*	*	*	*	*	907
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1024		BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9						DEVSCOPE 07/08 06/09
CO#: 3	IFDS	042 IFA DESIGN	100	0	06/15			
	SVCS NV	084 SERVICES		0	06/16			
	CONS HB	096 CONSTRUCTION		0	06/14			
	CONS HB	097 CONSTRUCTION		0	06/14			
	CONS HB	098 CONSTRUCTION		0	06/14			
	CONS HB	099 CONSTRUCTION		0	06/14			
	CONS HB	100 CONSTRUCTION		0	06/14			
	CONS HB	101 CONSTRUCTION		0	06/15			
	CONS HB	102 CONSTRUCTION		0	06/16			
	CNSP	104 CONSTRUCTION SUPERVISION		0	06/14			
CO#: 10	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,459	0	06/15			
CO#: 8	IFSP	600 IFA CONSTRUCTION SUPERVIS	23	0	06/14			
CO#: 9	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,250	0	06/14			
CO#: 5	IFDS	601 IFA DESIGN	1,860	0	06/14			

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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$114,335,257.63 (CITY) \$222,002,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,758,791.85 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,982,121.11 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		31,982		3,434					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		142,978							

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	542	130	*	*	*	*	*	*	*	*	*	11,754	12,166
FORCST(C)*	542	130	*	*	*	*	*	*	*	*	*	11,754	12,166
ACTUAL(C)*	542	129	*	*	*	*	488	*	*	*	*	*	901
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,																			DEVSCOPE 07/09 06/10
	SVCS NV 007 SERVICES							12,960			0	06/15								
	CNSP SU 009 CONSTRUCTION SUPERVISION							11,266			0	06/14								
	CONS HB 010 CONSTRUCTION							15,422		125,542	0	06/15								
CO#: 01	DSGN 012 DESIGN									105-	0	08/13								
CO#: 01	DSGN TD 022 DESIGN									1-	0	08/13								
CO#: 01	DSGN PD 027 DESIGN									24-	0	08/13								
	DSGN TD 032 DESIGN									542	0	07/13								
	DSGN TD 033 DESIGN									1,100	0	06/15								
	CONS TR 034 CONSTRUCTION									1,000	0	06/15								
	CONS HB 036 CONSTRUCTION									0	17,436	06/15								
	CONS HB 039 CONSTRUCTION									488	0	06/14								
	CNSP SU 040 CONSTRUCTION SUPERVISION									1,500	0	06/15								
	CNSP SU 041 CONSTRUCTION SUPERVISION									3,434	0	06/16								
CO#: 7	IFDS 600 IFA DESIGN									75	0	06/14								
CO#: 8	IFDS 600 IFA DESIGN									750	0	06/14								
CO#: 9	IFDS 600 IFA DESIGN									600	0	06/15								

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BUDGET LINE: HB-1029		FMS #: 841 62I		BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX															
AVAILABLE BALANCE AS OF: 02/28/14		\$12,576,553.85		(CITY)					\$47,000,993.73					(NON-CITY)					
CONTRACT LIABILITY:		\$1,507,360.46		(CITY)					\$2,889,214.51					(NON-CITY)					
ITD EXPENDITURES:		\$47,254,083.69		(CITY)					\$63,050,186.70					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*	40	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
ACTUAL(C)*	*	*	*	34	*	*	*	*	*	*	*	*	*	*	*	34
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089												
	CNSP SU 110 CONSTRUCTION SUPERVISION			16		0		06/15					
	SVCS NV 111 SERVICES			34		0		06/14					
	SVCS NV 112 SERVICES			24		0		06/15					
CO#: 3	IFSP SU 600 IFA CONSTRUCTION SUPERVIS			360		0		06/14					

BUDGET LINE: HB-1032		FMS #: 841 62L		BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/14		\$149,989.61		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$10,533.08		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,575,578.44		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*	94	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	94-*	*	*	*	*	*	*	*	*	*	*	*	94-
FORCST(C)*	*	*	94-*	*	*	*	*	*	*	*	*	*	*	*	94-
ACTUAL(C)*	*	*	95-*	*	*	*	*	*	*	*	*	*	*	*	95-
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 HBK1032	CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,												
CO#: 01	DSGN 029 DESIGN			94-		0		08/13					
	DSGN 032 DESIGN			109		0		06/21					
	DSGN 040 DESIGN			94		0		06/15					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 003 SERVICES		1,208	0	06/16			
	CNSP 004 CONSTRUCTION SUPERVISION		2,059	0	06/19			
841 HBK8507	2781 Westbound BQE over York Street BIN: 2268507							
	CONS 002 CONSTRUCTION		9,196	0	01/18			
	CNSP 004 CONSTRUCTION SUPERVISION		3,986	0	06/18			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	3,536	0	06/18			
	DSGN 006 DESIGN		2,639	0	01/15			
841 HBK8508	2781 EB BQE OVER 2781 WB BIN:2268508							
	DSGN 001 DESIGN		2,746	0	01/16			
	CONS 002 CONSTRUCTION		29,900	0	01/19			
	SVCS 003 SERVICES		2,673	0	06/16			
	CNSP 004 CONSTRUCTION SUPERVISION		4,558	0	06/19			
841 HBMP16	Citywide Independent Monitoring of Bridge Lead Paint Removal						DEVSCOPE 07/11	06/12
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,108	0	06/14			
	DSGN TD 002 DESIGN	TOTAL DESIGN	300	0	06/15			
	DSGN TD 003 DESIGN	TOTAL DESIGN	316	0	06/16			
841 HBMP17	Citywide Independent Monitoring of Bridge Lead Paint Removal						DEVSCOPE 07/12	06/13
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,859	0	06/17			
841 HBMP18	Citywide Independent Monitoring of Bridge Lead Paint Removal							
	DSGN 001 DESIGN		3,228	0	06/20			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650							
	CONS 002 CONSTRUCTION		74,870	0	03/19			
	CNSP 003 CONSTRUCTION SUPERVISION		11,230	0	06/19			
	DSGN 005 DESIGN		11,200	0	06/15			
841 HBQ8019	REHAB WOODHAVEN BLVD BIN 2248019							
	DSGN 001 DESIGN		2,606	0	01/16			
	CONS 002 CONSTRUCTION		28,200	0	01/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,308	0	06/19			
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	2,530	0	06/16			
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460							
	CONS 002 CONSTRUCTION		13,731	0	06/18			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	5,749	0	06/18			
	CNSP 005 CONSTRUCTION SUPERVISION		4,710	0	06/18			
	DSGN 006 DESIGN		3,318	0	06/15			
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670							
	CONS 002 CONSTRUCTION		5,200	0	01/19			
	SVCS 003 SERVICES		244	0	06/16			
	CNSP 004 CONSTRUCTION SUPERVISION		733	0	06/19			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	488	0	06/19			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	250	0	06/15			
	CONS 007 CONSTRUCTION		700	0	06/14			
	IFDS 600 IFA DESIGN		40	0	06/14			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)						DEVSCOPE 06/11	06/14
	DSGN UD 006 DESIGN	SUPPLEMENTARY AGREEMENT -	300	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370						
	DSGN 001 DESIGN	1,124	0	01/16			
	CONS 002 CONSTRUCTION	12,200	0	01/19			
	SVCS 003 SERVICES	1,099	0	06/16			
	CNSP 004 CONSTRUCTION SUPERVISION	1,869	0	06/19			
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge						DEVSCOPE 06/13 06/14
	CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	2,356	9,424	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	884	0	06/15			
CO#: 1	IFDS 600 IFA DESIGN	49	0	06/14			
CO#: 2	IFDS 600 IFA DESIGN	12	0	06/14			
CO#: 3	IFDS 600 IFA DESIGN	66	0	06/15			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING						DEVSCOPE 07/06 06/07
	CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	0	587	06/15			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	1	0	06/14			
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK						DEVSCOPE 06/12 06/13
	CONS PA 003 CONSTRUCTION PAINTING AS PART OF MAJOR	2,630	0	06/15			
CO#: 2	IFDS 600 IFA DESIGN	50	0	06/15			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	725	0	06/14			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	625	0	06/15			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING						DEVSCOPE 07/09 06/10
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,846	0	06/14			
	CONS PA 003 CONSTRUCTION PAINTING AS PART OF MAJOR	4,569	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	215	0	06/16			
	CONS PA 007 CONSTRUCTION PAINTING AS PART OF MAJOR	3,552	0	06/16			
	CONS PA 008 CONSTRUCTION PAINTING AS PART OF MAJOR	685	0	06/15			
CO#: 4	IFDS 600 IFA DESIGN	41	0	06/15			
841 HB107003B	Various Bridges in the Bronx - PAINTING						DEVSCOPE 07/09 06/10
	CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	3,379	0	05/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	120	0	06/14			
	CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	1,764	0	06/16			
	CONS PA 008 CONSTRUCTION PAINTING AS PART OF MAJOR	507	0	06/15			
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS	350	0	06/14			
CO#: 1	IFDS 601 IFA DESIGN	15	0	06/14			
CO#: 2	IFDS 601 IFA DESIGN	46	0	06/15			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING						DEVSCOPE 07/08 06/09
	CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	28	0	06/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	24	0	06/15			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS	173	0	06/14			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING						DEVSCOPE 06/13 06/16
	CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	15,820	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,276	0	06/16			
841 HB107003G	SIRR BRIDGES - PAINTING						DEVSCOPE 07/08 06/09
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42	0	06/15			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	112	0	06/14			
	CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	153	0	06/14			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 3 IFDS 600 IFA DESIGN	201	0	06/15		
CO#: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS	918	0	06/14		
CO#: 5 IFSP 601 IFA CONSTRUCTION SUPERVIS	425	0	06/14		
CO#: 6 IFSP 601 IFA CONSTRUCTION SUPERVIS	201	0	06/15		
841 HB107003I HENRY HUDSON PARKWAY BRIDGES - PAINTING					
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	15,396	0	06/17		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,459	0	06/17		
841 HB107007B PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN				DEVSCOPE	06/09 06/10
CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	95	0	06/15		
CONS DC4 CONSTRUCTION	42	0	06/15		
CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/14		
CO#: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS	152	0	06/15		
841 HB107014Q Protective Coating of Various Bridges in Queens					
CONS 001 CONSTRUCTION	7,500	0	06/15		
CNSP 002 CONSTRUCTION SUPERVISION	2,300	0	06/15		
IFDS 600 IFA DESIGN	38	0	06/14		

BUDGET LINE: HB-1072	FMS #: 841 64A	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN						
AVAILABLE BALANCE AS OF: 02/28/14		\$40,072,281.23	(CITY)		\$86,115,000.00 (NON-CITY)			
CONTRACT LIABILITY:		\$7,777,145.08	(CITY)		\$2,341,782.43 (NON-CITY)			
ITD EXPENDITURES:		\$61,518,474.13	(CITY)		\$77,772,337.57 (NON-CITY)			
EXECUTIVE (C)*	FY 15 *	FY 16 *	FY 17 *	FY 18 *	FY 15 * 1,188 *	FY 16 * 3,160 *	FY 17 *	FY 18 *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,378 *	4,378
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,378 *	4,378
ACTUAL(C)*	*	26 *	1,533 *	1,016 *	*	1,011 *	265 *	*	*	*	*	*	*	3,852
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072 BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/07 05/10
SVCS 049 SERVICES	100	0	06/15		
CNSP SU 079 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,500	0	06/14		
CNSP SU 080 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	119	0	06/14		
CONS 087 CONSTRUCTION	26	0	06/14		
CONS 088 CONSTRUCTION	34	0	06/14		
CONS 089 CONSTRUCTION	1,018	0	06/14		
CONS 090 CONSTRUCTION	1,012	0	06/14		
CONS 091 CONSTRUCTION	259	0	06/14		
CONS 092 CONSTRUCTION	7	0	06/14		
CONS 093 CONSTRUCTION	183	0	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 094 CONSTRUCTION				1,000	0	06/15		
	SVCS 096 SERVICES				257	0	06/16		
	CONS 097 CONSTRUCTION				2,903	0	06/16		
	CNSP SU 099 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	220	0	06/14		
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,393	0	06/14		
CO#: 8	IFSP 601 IFA CONSTRUCTION SUPERVIS				603	0	06/15		
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)							DEVSCOPE	06/09 06/10
	CONS HB 012 CONSTRUCTION			HIGHWAY BRIDGES	88	0	06/15		

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/14 \$22,484,550.18 (CITY) \$119,080.00 (NON-CITY)

CONTRACT LIABILITY: \$3,785,619.17 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,289,503.75 (CITY) \$2,788,585.68 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					4,109	15,087		
APPROPRIATIONS								
(N)*		33,620				33,620		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837							DEVSCOPE	07/08 06/09
	CONS TR 002 CONSTRUCTION			TRACKS AND RAILS	5,479	0	06/16		
	CONS HB 003 CONSTRUCTION			HIGHWAY BRIDGES	8,405	33,620	06/16		
	SVCS NV 009 SERVICES			SPECIAL TECHNICAL INVESTI	2,052	0	06/15		
	CNSP SU 029 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,203	0	06/16		
	DSGN 042 DESIGN				2,057	0	06/15		
CO#: 5	IFDS 602 IFA DESIGN				350	0	06/14		
CO#: 6	IFDS 602 IFA DESIGN				125	0	06/15		
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM								
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS				1	0	06/14		

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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$13,532,482.09 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,060,922.11 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,372,904.67 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	1,722	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,169 *	8,169
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,169 *	8,169
ACTUAL(C)*	*	*	6,662	*	*	*	*	*	*	*	*	*	*	6,662
PLAN (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 HBK1089		BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE 06/08	06/09	
	CONS HB 005	CONSTRUCTION	HIGHWAY BRIDGES	6,663	0	06/14		
	CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,506	0	06/14		
	SVCS NV 026	SERVICES	SPECIAL TECHNICAL INVESTI	285	0	06/15		
	CONS HB 029	CONSTRUCTION	HIGHWAY BRIDGES	1,437	0	06/15		
CO#: 8	IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	515	0	06/14		
CO#: 9	IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	215	0	06/15		
CO#: 1	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/14		
CO#: 2	IFSP 601	IFA CONSTRUCTION SUPERVIS		215	0	06/15		

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BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/14 \$3,000,000.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$258,162.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,896,619.87 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1090		BSHP / NOSTRAND AV 2-23143				DEVSCOPE	06/12	06/15
	SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	621	0	06/21		
	CONS HB 006	CONSTRUCTION	HIGHWAY BRIDGES	8,286	33,141	06/21		
	SVCS NV 023	SERVICES	SPECIAL TECHNICAL INVESTI	365	0	06/21		
	CNSP SU 026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,055	0	06/21		
	DSGN 027	DESIGN		950	0	06/19		
	CNSP SU 028	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/14		
	CNSP SU 029	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,198	0	06/14		
CO#: 5	IFDS 600	IFA DESIGN		10	0	06/15		

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BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$44,433,434.50 (CITY) \$58,366,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,318,714.74 (CITY) \$16,134,375.30 (NON-CITY)																			
ITD EXPENDITURES: \$37,437,760.38 (CITY) \$25,521,558.46 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		1,106	*	2,188	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,154 *	5,154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,154 *	5,154
ACTUAL(C)*	*	*	33	*	*	*	*	*	*	*	*	*	*	33
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)										DEVSCOPE 06/09 06/10
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES		6	0	06/15		
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149										DEVSCOPE 07/09 06/10
	SVCS NV 046 SERVICES				SPECIAL TECHNICAL INVESTI		100	0	06/15		
	CNSP SU 047 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		3,985	0	06/14		
	CONS HB 056 CONSTRUCTION				HIGHWAY BRIDGES		27	0	06/14		
	CONS HB 057 CONSTRUCTION				HIGHWAY BRIDGES		7	0	06/14		
	CONS HB 058 CONSTRUCTION				HIGHWAY BRIDGES		1,000	0	06/15		
	CONS HB 060 CONSTRUCTION				HIGHWAY BRIDGES		1,793	0	06/16		
	SVCS NV 061 SERVICES				SPECIAL TECHNICAL INVESTI		395	0	06/16		
	CNSP SU 063 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		1,135	0	06/14		
CO#: 7	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT		2,000	0	06/14		
CO#: 8	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT		50	0	06/15		
CO#: 6	IFSP 604 IFA CONSTRUCTION SUPERVIS						784	0	06/14		
CO#: 7	IFSP 604 IFA CONSTRUCTION SUPERVIS						500	0	06/14		
CO#: 8	IFSP 604 IFA CONSTRUCTION SUPERVIS						350	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/14 \$1,187,310.22 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$23,603.69 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$604,660.53 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0								DEVSCOPE	06/12 06/15
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,606	0	06/20		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	10,156	0	06/20		
	DSGN 019 DESIGN					1,304	0	06/19		
	SVCS NV 024 SERVICES				SPECIAL TECHNICAL INVESTI	370	0	06/20		
	DSGN 030 DESIGN					21	0	06/14		
CO#: 3	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT	10	0	06/14		
CO#: 4	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT	50	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/14 \$13,760,730.82 (CITY) \$4,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,492,202.18 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$39,728,674.52 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		545	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9													
	SVCS NV 087 SERVICES									31	0	06/14		
	CNSP SU 088 CONSTRUCTION SUPERVISION									90	0	06/14		
	SVCS NV 089 SERVICES									500	0	06/15		
	CNSP SU 090 CONSTRUCTION SUPERVISION									45	0	06/15		

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$14,298,000.22 (CITY) \$26,148,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$169,062.12 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,700,525.12 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*				11,493	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*	26,148	*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756													
	CONS TR 008 CONSTRUCTION									1,858	0	06/16		
	CONS HB 009 CONSTRUCTION									7,829	25,591	06/16		
	CONS HB 020 CONSTRUCTION									0	557	06/16		
	CONS TR 034 CONSTRUCTION									381	0	06/16		
	DSGN TD 035 DESIGN									1,369	0	06/14		
													DEVSCOPE	07/09 06/10

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 043 CONSTRUCTION			HIGHWAY BRIDGES	1,199	0	06/16		
	DSGN TD 044 DESIGN			TOTAL DESIGN	226	0	06/16		
CO#: 10	IFDS 600 IFA DESIGN				250	0	06/15		
CO#: 9	IFDS 600 IFA DESIGN				135	0	06/14		

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 02/28/14 \$1,150,000.06 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$444,649.94 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		580			(C)*		1,730		
APPROPRIATIONS (N)*					(N)*				

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178-0								
	SVCS NV 004 SERVICES			SPECIAL TECHNICAL INVESTI	2,288	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	7,628	0	06/21		
	CONS HB 007 CONSTRUCTION			HIGHWAY BRIDGES	40,051	36,237	06/21		
	DSGN 009 DESIGN				1,730	0	06/20		
	DSGN 013 DESIGN				1,730	0	06/16		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$14,084,739.56 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,406,857.60 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$88,713,574.06 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		481	*	1,500	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1117		ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640				DEVSCOPE	06/07	06/10
		DSGN TD 054 DESIGN		45	06/15			
		CONS HB 055 CONSTRUCTION	1,500	0	06/16			
		SVCS NV 059 SERVICES	165	0	06/15			
		CNSP SU 060 CONSTRUCTION SUPERVISION	136	0	06/15			
841 HBM1118		RIVERSIDE DRIVE/W 138TH ST 2-24698						
		CNSP SU 058 CONSTRUCTION SUPERVISION	135	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA																			
AVAILABLE BALANCE AS OF: 02/28/14 \$30,589,180.59 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,636,477.15 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$41,644,534.32 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*				1,438	*				*
APPROPRIATIONS										COMMITMENT PLAN									*
(N)*										(N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	348	*	348
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 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010									
CO#: 6 IFDS	600 IFA DESIGN					165	0	06/15		
CO#: 10 IFSP	602 IFA CONSTRUCTION SUPERVIS					165	0	06/15		
CO#: 9 IFSP	602 IFA CONSTRUCTION SUPERVIS					300	0	06/14		
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010									DEVSCOPE 06/12 06/13
DSGN	002 DESIGN					1,438	0	06/16		
CONS	003 CONSTRUCTION					19,145	76,576	06/20		
CONS TR	004 CONSTRUCTION				TRACKS AND RAILS	22,791	0	06/19		
SVCS	005 SERVICES					4,014	0	06/20		
CNSP	006 CONSTRUCTION SUPERVISION					15,820	0	06/19		
DSGN	007 DESIGN					348	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/14 \$44,244,518.73 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,060,059.67 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$71,965,592.78 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	1,096	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2																			
	CNSP SU 024 CONSTRUCTION SUPERVISION																			
	CONS HB 025 CONSTRUCTION																			
	CONS TR 028 CONSTRUCTION																			
CO#: 8	IFDS 600 IFA DESIGN																			
CO#: 9	IFDS 600 IFA DESIGN																			
CO#: 4	IFSP 602 IFA CONSTRUCTION SUPERVIS																			
CO#: 56	IFSP 602 IFA CONSTRUCTION SUPERVIS																			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/14 \$2,539,172.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$384,820.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$789,189.08 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		3,545			234	5,850		
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	06/11	06/14
	CONS HB 007 CONSTRUCTION	5,850	0	06/16			
	DSGN TD 013 DESIGN	234	0	06/15			

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/14 \$25,452,054.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,796,708.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,934,456.54 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		58,375				82,611		
APPROPRIATIONS (N)*		96,000				96,000		

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,216
ACTUAL(C)*	572	916	*	*	*	*	*	*	*	*	*	*	344-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/02	06/09
	CONS GE 007 CONSTRUCTION	59,000	96,000	06/16			
	SVCS NV 014 SERVICES	5,100	0	06/16			
	CNSP SU 022 CONSTRUCTION SUPERVISION	15,000	0	06/16			
	DSGN TD 030 DESIGN	572	0	06/14			
	DSGN TD 031 DESIGN	644	0	06/14			
	DSGN TD 034 DESIGN	3,511	0	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/14 \$5,138,852.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$116,533.72 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	251 *	251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	251 *	251
ACTUAL(C)*	*	233-	*	*	*	*	*	*	*	*	*	*	*	233-
PLAN (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 HBQ1134		WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9						
		DSGN TD 013 DESIGN	279	0	06/21			
		DSGN TD 016 DESIGN	251	0	06/14			

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/14 \$6,862.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$595,073.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,008,293.53 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	50	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1137		RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0						DEVSCOPE 06/12 06/15
	CNSP SU 003	CONSTRUCTION SUPERVISION	1,230	0	06/22			
	CONS HB 004	CONSTRUCTION	9,786	0	06/22			
	DSGN TD 010	DESIGN	332	0	06/21			
	CONS TR 013	CONSTRUCTION	1,115	0	06/22			
CO#: 5	IFDS 600	IFA DESIGN	7	0	06/14			
CO#: 7	IFDS 600	IFA DESIGN	50	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1140		FMS #:	841 66C		RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/14			\$24,377,157.40	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$452,287.03	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$69,704,866.78	(CITY)												\$.00	(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		5	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)													DEVSCOPE 06/04	05/05
	SVCS NV 075 SERVICES											06/15			
	SPECIAL TECHNICAL INVESTI									5	0				

BUDGET LINE: HB-1146		FMS #:	841 66H		BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA																
AVAILABLE BALANCE AS OF: 02/28/14			\$1.00	(CITY)																\$8,809,300.00	(NON-CITY)
CONTRACT LIABILITY:			\$29,616.69	(CITY)																\$76,183.13	(NON-CITY)
ITD EXPENDITURES:			\$18,440,823.31	(CITY)																\$558,516.87	(NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		
EXECUTIVE (C)*										(C)*			*		*				*		
APPROPRIATIONS										COMMITMENT PLAN											
(N)*			*	*	*	*	*	*	*	(N)*		839	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1146	BATTERY PARK UNDERPASS 2-23200													DEVSCOPE 07/99	06/00
	DSGN 008 DESIGN									0	369	06/15			
	SVCS NV 014 SERVICES											06/15			
	SPECIAL TECHNICAL INVESTI									0	260				
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT													DEVSCOPE 06/03	06/04
	SVCS NV 004 SERVICES											06/15			
	SPECIAL TECHNICAL INVESTI									0	210				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/14 \$7,524,676.90 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$76,096.06 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,704,939.39 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		5,498	*		*		*		*	(C)*	12,802	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	1,699-	*	*	*	*	1,699-
FORCST(C)*	*	*	*	*	*	*	*	1,699-	*	*	*	*	1,699-
ACTUAL(C)*	*	*	*	*	*	*	*	1,698-	*	*	*	*	1,698-
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 HBX1148	(INTERIM) SHORE RD / HUTCHINSON RIVER2-240200										DEVSCOPE	07/13	06/14
CO#: 01	DSGN TD 015 DESIGN				TOTAL DESIGN		2-	0	02/14				
	DSGN 029 DESIGN						11,652	0	06/15				
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200										DEVSCOPE	07/07	06/10
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		30,000	0	06/20				
	CONS GE 004 CONSTRUCTION				GENERAL		0	205,000	06/21				
CO#: 01	DSGN FD 006 DESIGN				FINAL DESIGN		1,697-	0	02/14				
	SITE AQ 008 SITE				ACQUISITION		1,150	0	06/15				
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI		15,000	0	06/20				
	CONS GE 011 CONSTRUCTION				GENERAL		95,000	0	06/20				
CO#: 1	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT		4	0	06/14				
CO#: 2	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT		75	0	06/14				
CO#: 3	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT		125	0	06/15				
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		7	0	06/14				
CO#: 2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		10	0	06/15				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1149		FMS #: 841 66J		RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/14		\$4,417,355.27		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$712,528.87		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$53,141,873.26		(CITY)					\$.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2014														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*	*	190-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	190-				
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 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)															DEVSCOPE 07/07 06/08	
CO#: 10 IFDS	038 IFA DESIGN											750	0	06/14			
CO#: 5 IFSP	047 IFA CONSTRUCTION SUPERVIS											31	0	06/15			
CO#: 1 IFDS	601 IFA DESIGN											700	0	06/14			

BUDGET LINE: HB-1150		FMS #: 841 66K		PROTECTION AGAINST MARINE BORERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/14		\$23,504,523.22		(CITY)					\$68,129,643.95					(NON-CITY)					
CONTRACT LIABILITY:		\$37,674,059.74		(CITY)					\$41,938,891.39					(NON-CITY)					
ITD EXPENDITURES:		\$24,430,434.44		(CITY)					\$4,281,081.66					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	6,806	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2014														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	361	*	*	*	3,789	*	*	*	*	*	*	*	*	*	*	*	2,009	*	6,159									
FORCST(C)*	*	*	*	361	*	*	*	3,789	*	*	*	*	*	*	*	*	*	*	*	2,009	*	6,159									
ACTUAL(C)*	*	*	*	2,038	*	*	*	3,789	*	*	*	*	*	*	*	*	*	*	*		*	5,827									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,450	*	2,450									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,450	*	2,450									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*										

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 34STHELI	E. 34th Street Heliport Rehabilitation																
CO#: A1 CONS	004 CONSTRUCTION											361	0	10/13			
CO#: A2 CONS	004 CONSTRUCTION											3,789	0	01/14			
841 HCBORERS	PROTECTION AGAINST MARINE BORERS, CITYWIDE															DEVSCOPE 05/10 05/11	
SVCS NV 020	SERVICES											200	0	06/15			
CONS HB 037	CONSTRUCTION											0	681	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 038 CONSTRUCTION				1,677	0	06/14		
	CONS HB 041 CONSTRUCTION				0	1,769	06/14		
	CONS HB 042 CONSTRUCTION				332	0	06/14		
	CONS HB 043 CONSTRUCTION				6,606	0	06/15		
CO#: 8	IFDS 600 IFA DESIGN				180	0	06/14		
CO#: 12	IFSP 601 IFA CONSTRUCTION SUPERVIS				743	0	06/14		
CO#: 13	IFSP 601 IFA CONSTRUCTION SUPERVIS				575	0	06/15		

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX																		
AVAILABLE BALANCE AS OF: 02/28/14 \$15,487,176.22 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,843,849.91 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$668,871.55 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*	170	*		*			*
APPROPRIATIONS											COMMITMENT PLAN							
(N)*			*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,027	*	13,027
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,027	*	13,027
ACTUAL(C)*	*	499-	*	*	*	*	*	*	*	*	*	*	*	*	499-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0							DEVSCOPE	06/08 05/09
	CONS HB 007 CONSTRUCTION				7,970	0	06/14		
	CONS TR 010 CONSTRUCTION				4,675	0	06/14		
	CNSP SU 022 CONSTRUCTION SUPERVISION				170	0	06/15		
	SVCS NV 026 SERVICES				382	0	06/14		
CO#: 1	IFDS 600 IFA DESIGN				200	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1156	FMS #: 841 66Q	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/14		\$803,921.42	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$237,241.87	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,368,987.40	(CITY)														\$.00 (NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*					140												
APPROPRIATIONS					COMMITMENT PLAN												
(N)*					(N)*												

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1156		WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CONS HB 029 CONSTRUCTION		140	06/15	DEVSCOPE	07/13	06/14

BUDGET LINE: HB-1157	FMS #: 841 66R	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/14		\$1,727,878.25	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,313,007.97	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,237,359.17	(CITY)														\$.00 (NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*				
EXECUTIVE (C)*					416												
APPROPRIATIONS					COMMITMENT PLAN												
(N)*					(N)*												

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1157		WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS HB 052 CONSTRUCTION		416	06/15	DEVSCOPE	07/13	06/14

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$8,150,000.00 (CITY) \$500.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		50	*		*	7,150	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																FY 2014													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039																	
	DSGN FD 014 DESIGN	FINAL DESIGN										50	0	06/15				
	DSGN FD 017 DESIGN	FINAL DESIGN										7,150	0	06/17				

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/14 \$63,217,341.00 (CITY) \$75,326,599.80 (NON-CITY)																			
CONTRACT LIABILITY: \$18,265,185.00 (CITY) \$90,937,776.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,776,767.36 (CITY) \$3,735,624.20 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		15,216	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		19,346	*	17,850	*		*			(N)*			*	17,850	*		*		*

																FY 2014													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*	*	8,015	*	646	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	94,673	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0																DEVSCOPE 06/13 06/14
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES										8,015	94,673	06/14			
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI										3,219	0	06/14			
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										647	0	06/14			
	DSGN TD 034 DESIGN	TOTAL DESIGN										198	0	06/14			
	CONS HB 036 CONSTRUCTION	HIGHWAY BRIDGES										14,549	0	06/15			
	CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										176	0	06/15			
	SVCS NV 038 SERVICES	SPECIAL TECHNICAL INVESTI										79	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 039 DESIGN	491	0	06/15		
	CONS 801 CONSTRUCTION	0	17,850	06/16		
	TOTAL DESIGN					

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	11,313	*	(C)*	*	11,313	*
APPROPRIATIONS (N)*	*	*	36,469	*	COMMITMENT PLAN (N)*	*	36,469	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/10 06/11
	CNSP SU 006 CONSTRUCTION SUPERVISION	2,195	0	06/17		
	CONS HB 007 CONSTRUCTION	9,118	36,469	06/17		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$1,138,080.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$138,606.68 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					52		112	
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A								DEVSCOPE	07/13	06/14
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,675	0	06/20			
	CONS GE 007 CONSTRUCTION				GENERAL	14,907	0	06/20			
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	2,412	0	06/20			
	SVCS NV 019 SERVICES				SPECIAL TECHNICAL INVESTI	1,312	0	06/20			
	CONS TR 022 CONSTRUCTION				TRACKS AND RAILS	52	0	06/15			
	SVCS 024 SERVICES					112	0	06/17			

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/14 \$966,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	340
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 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810								DEVSCOPE	07/06	06/09
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,032	0	06/21			
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	10,334	0	06/21			
	DSGN FD 017 DESIGN				FINAL DESIGN	1,000	0	06/20			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS 021 SERVICES				340	0	06/14		
CO#: 1	IFDS 600 IFA DESIGN				626	0	06/14		
	CONS TR 800 CONSTRUCTION			TRACKS AND RAILS	1,774	0	06/21		

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$100,000.93 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$311,040.50 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$688,834.57 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0								
CO#: 6	IFDS 600 IFA DESIGN				8	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/14 \$664,799.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$573,647.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,016,721.39 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					103			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9									
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	103	0	06/15		
CO#: 6	IFDS 600 IFA DESIGN					6	0	06/14		

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/14 \$2,193,035.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$564,247.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,677,141.19 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		390	19,670		1,874	529	19,670	
APPROPRIATIONS (N)*			41,956				41,956	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)									DEVSCOPE 07/08 06/09
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	5,258	0	06/17		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	10,489	41,956	06/17		
	CONS TR 017 CONSTRUCTION				TRACKS AND RAILS	1,593	0	06/17		
CO#: 5	IFDS 024 IFA DESIGN					75	0	06/14		
CO#: 6	IFDS 024 IFA DESIGN					75	0	06/15		
	SVCS NV 027 SERVICES				SPECIAL TECHNICAL INVESTI	2,330	0	06/17		
	DSGN TD 028 DESIGN				TOTAL DESIGN	529	0	06/16		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 036 DESIGN	1,874	0	06/15		
CO#: 1	IFDS SW 600 IFA DESIGN	30	0	06/14		
	TOTAL DESIGN					
	SUPERVISION OF CONSULTANT					

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/14 \$608,304.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,095,978.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,553,258.33 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		263	7,000	39,502		500	7,000	39,502
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	162	162
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 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	06/04 06/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	9,328	0	06/18		
	CONS HB 003 CONSTRUCTION	28,763	0	06/18		
	CONS TR 005 CONSTRUCTION	7,000	0	06/17		
CO#: 6	IFDS 013 IFA DESIGN	189	0	06/15		
	SVCS NV 014 SERVICES	1,411	0	06/18		
	DSGN 020 DESIGN	492	0	06/16		
	DSGN TD 021 DESIGN	TOTAL DESIGN	8	0	06/16	
	DSGN TD 022 DESIGN	TOTAL DESIGN	162	0	06/14	
CO#: 2	IFDS TD 600 IFA DESIGN	TOTAL DESIGN	20	0	06/14	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX																		
AVAILABLE BALANCE AS OF: 02/28/14 \$91,999.78 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,124,593.68 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,439,166.82 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		324	*		*	755	*	16,746	*	(C)*		*	*	*	755	*	16,746	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1191		GRAND CONCOURSE / EAST 174TH STREET 2-24231-9						DEVSCOPE 06/13 06/16
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,267	0	06/18		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	7,247	0	06/18		
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	1,363	0	06/18		
CO#: 6	IFDS 012	IFA DESIGN		6	0	06/14		
CO#: 7	IFDS 012	IFA DESIGN		225	0	06/14		
CO#: 8	IFDS 012	IFA DESIGN		185	0	06/15		
	SVCS NV 015	SERVICES	SPECIAL TECHNICAL INVESTI	1,869	0	06/18		
	DSGN TD 016	DESIGN	TOTAL DESIGN	755	0	06/17		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/14 \$404,777.08 (CITY) \$54,467,690.38 (NON-CITY)
 CONTRACT LIABILITY: \$269,098.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,505,479.32 (CITY) \$40,426,825.62 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16	*
ACTUAL(C)*	*	*	*	*	*	*	*	16	*	*	*	*	16
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0						DEVSCOPE 07/05	06/06
CO#: 1	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/15			
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)						DEVSCOPE 07/13	09/13
	CONS GE 330 CONSTRUCTION	GENERAL	16	0	06/14			

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/14 \$6,563,000.15 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$525,404.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,896,884.82 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	1,557	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390							
	CONS GE 053 CONSTRUCTION	GENERAL	1,557	0	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1200		FMS #: 841 68K		BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/14		\$220,315.32		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$328,684.68		(CITY)					\$0.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*						15,610					(C)*	170				15,660			
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

														FY 2014													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	45-	*	*	*	*	*	*	*	*	*	*	*	*	45-			
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 HBQ1200	SPRINGFIELD BLVD/BSOP 2-23163-0															DEVSCOPE 06/11	06/12
	SVCS 001 SERVICES											416	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION											1,386	0	06/17			
	CONS 003 CONSTRUCTION											13,858	0	06/17			
	DSGN 008 DESIGN											170	0	06/15			

BUDGET LINE: HB-1201		FMS #: 841 68L		RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/14		\$505,000.44		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$4,497,699.47		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$1,919,071.59		(CITY)					\$0.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		1,230		2,500		42,032					(C)*	1,200		2,500		42,032			
APPROPRIATIONS											COMMITMENT PLAN								
(N)*						27,058					(N)*					27,058			

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569															DEVSCOPE 07/07	06/10
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES										32,765	27,058	06/17			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS										2,500	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										4,164	0	06/17			
	CONS TR 015 CONSTRUCTION	TRACKS AND RAILS										2,603	0	06/17			
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI										2,500	0	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 017 DESIGN				1,200	0	06/15		
CO#: 1	IFDS SW 600 IFA DESIGN			SUPERVISION OF CONSULTANT	55	0	06/14		
CO#: 2	IFDS SW 600 IFA DESIGN			SUPERVISION OF CONSULTANT	350	0	06/14		
CO#: 3	IFDS SW 600 IFA DESIGN			SUPERVISION OF CONSULTANT	130	0	06/15		

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/14 \$15,819,562.19 (CITY) \$109,164,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,129,795.32 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,477,280.94 (CITY) \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	25,252	1,120			(C)*	28,576	1,120		
APPROPRIATIONS (N)*	11,000				(N)*	84,364			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,716	11,716
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,716	11,716
ACTUAL(C)*	*	*	*	*	699	*	*	11,016	*	*	*	*	*	11,715
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 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507							DEVSCOPE	07/09 06/10
	CONS TR 001 CONSTRUCTION			TRACKS AND RAILS	700	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	11,016	0	06/14		
	SVCS NV 007 SERVICES			SPECIAL TECHNICAL INVESTI	3,318	0	06/15		
	CNSP SU 011 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,120	0	06/16		
	DSGN TD 021 DESIGN			TOTAL DESIGN	463	0	06/15		
	DSGN TD 024 DESIGN			TOTAL DESIGN	99	0	06/15		
	CONS TR 025 CONSTRUCTION			TRACKS AND RAILS	713	0	06/15		
	CONS GE 026 CONSTRUCTION			GENERAL	23,983	78,364	06/15		
CO#: 6	IFDS 600 IFA DESIGN				180	0	06/14		
CO#: 7	IFDS 600 IFA DESIGN				350	0	06/14		
CO#: 8	IFDS 600 IFA DESIGN				250	0	06/15		
	CONS 800 CONSTRUCTION				0	6,000	06/15		
	CTGY 803 CONTINGENCY				0	14,000	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$214,464.35 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$740,804.05 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,338,181.76 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*						1,104		125		(C)*						1,200		125	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580																		DEVSCOPE 06/08	06/11	
CO#: 7	CONS GE 002 CONSTRUCTION														34,650	0		06/19			
	IFDS 005 IFA DESIGN														41	0		06/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION														2,065	0		06/19			
	CONS TR 009 CONSTRUCTION														3,360	0		06/19			
	DSGN 012 DESIGN														125	0		06/18			
	DSGN 016 DESIGN														1,200	0		06/17			
	SVCS NV 018 SERVICES														1,000	0		06/19			
CO#: 1	IFDS 600 IFA DESIGN														77	0		06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$17,556,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,257,786.89 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,056	10,056
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,056	10,056
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET								DEVSCOPE	07/07	06/08
	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	4,175	0	06/14			
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	5,744	0	06/14			
	DSGN 032 DESIGN					137	0	06/14			

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/14 \$3,001,000.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,657,043.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,749,794.70 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	44	*	*	*	(C)*	2,677	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0								DEVSCOPE	06/05	06/06
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	26,310	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,631	0	06/19			
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	789	0	06/19			
CO#: 6	IFDS 009 IFA DESIGN					225	0	06/14			
CO#: 7	IFDS 009 IFA DESIGN					64	0	06/15			
	DSGN TD 013 DESIGN				TOTAL DESIGN	1,465	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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
	DSGN TD 014 DESIGN			TOTAL DESIGN	1,212	0	06/15		
CO#: 1	IFDS 600 IFA DESIGN				79	0	06/14		

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,139,102.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,071,978.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$777,529.27 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)* 5	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
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 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0								
CO#: 2	DSGN FD 008 DESIGN			FINAL DESIGN	5	0	06/15		
	DSGN FD 015 DESIGN			FINAL DESIGN	565	0	06/20		
CO#: 5	IFDS 600 IFA DESIGN				105	0	06/14		
CO#: 7	IFDS 600 IFA DESIGN				145	0	06/14		
CO#: 8	IFDS 600 IFA DESIGN				100	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.
 AVAILABLE BALANCE AS OF: 02/28/14 \$109,512,217.75 (CITY) \$186,755,556.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,095,605.63 (CITY) \$3,409,068.32 (NON-CITY)
 ITD EXPENDITURES: \$39,648,201.50 (CITY) \$169,517,924.52 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					2,714			
APPROPRIATIONS (N)*					554			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	46-	*	*	*	*	*	2,555	2,509
FORCST(C)*	*	*	*	*	*	*	46-	*	*	*	*	*	2,555	2,509
ACTUAL(C)*	*	*	*	697	*	365	46-	*	*	*	*	*	*	1,016
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 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 2270180									DEVSCOPE 07/08 06/09
	CONS FS4 CONSTRUCTION					0	554	06/15		
CO#: 13	IFDS 007 IFA DESIGN					200	0	06/15		
CO#: 01	DSGN 019 DESIGN					46-	0	01/14		
	CNSP SU 027 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	942	0	06/14		
	CONS GE 028 CONSTRUCTION				GENERAL	697	0	06/14		
	CONS GE 029 CONSTRUCTION				GENERAL	365	0	06/14		
	CONS GE 030 CONSTRUCTION				GENERAL	551	0	06/14		
	CONS GE 031 CONSTRUCTION				GENERAL	2,651	0	06/15		
	CNSP SU 032 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	63	0	06/15		
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,615	0	06/14		
CO#: 9	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																			
AVAILABLE BALANCE AS OF: 02/28/14 \$553,036.05 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,642,958.19 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$901,503.45 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		24	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1221		E25TH STREET PEDESTRIAN BRIDGE OVER FDR						
	CONS HB 003	CONSTRUCTION						
	CNSP SU 004	CONSTRUCTION SUPERVISION						
CO#: 2	IFDS 600	IFA DESIGN						
CO#: 4	IFDS 600	IFA DESIGN						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/14 \$1,768,637,709.49 (CITY) \$1,798,799,917.48 (NON-CITY)
 CONTRACT LIABILITY: \$424,341,858.11 (CITY) \$252,965,049.91 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	89,962 *	136,765 *	294,118 *	342,169	459,574 *	377,736 *	399,221 *	342,770
NON-CITY(N)	36,310 *	147,470 *	205,039 *		436,556 *	184,695 *	205,039 *	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	560 *	560 *	4,852	166 *	166 *	166
AUG	-2,040 *	-2,040 *	2,600	0 *	0 *	94,673
SEPT	437 *	437 *	10,479	0 *	0 *	0
OCT	361 *	361 *	5,198	0 *	0 *	0
NOV	0 *	0 *	19,084	0 *	0 *	0
DEC	0 *	0 *	7,158	0 *	0 *	0
JAN	3,823 *	3,823 *	8,862	0 *	0 *	230
FEB	-7,762 *	-7,762 *	6,312	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	141 *	141 *	0	0 *	0 *	0
MAY	3,379 *	3,379 *	0	0 *	0 *	0
JUNE	195,612 *	189,793 *	0	136,318 *	134,262 *	0
FY 14	194,511 *	188,692 *	64,545	136,484 *	134,428 *	95,069

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)

AVAILABLE BALANCE AS OF: 02/28/14 \$1,160,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,635,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,470 *	1,470
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,470 *	1,470
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 FAC08	FIFTH AVENUE COMMITTEE									
	CONS LN 008 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		500	0	06/14		
	CONS LN 009 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		505	0	06/14		
806 FAC76	FIFTH AVENUE COMMITTEE									
	CONS 001 CONSTRUCTION					200	0	06/14		
806 RFACREN	Fifth Avenue Committee - Renaissance									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		200	0	06/14		
806 SOBKMUT	FIFTH AVE COMMITTEE-SOUTH BKLYN MUTUAL HDFC									
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		65	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 02/28/14 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 BGHARLEM	BOYS & GIRLS CLUB OF HARLEM					2,000	0	06/14			
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RHEIGHTS	COMMUNITY LEAGUE OF THE HEIGHTS					1,000	0	12/13			
	CONS GE 001 CONSTRUCTION				GENERAL						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN118 FMS #: 806 B14 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	500	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	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 URBHOM		URBAN HOMESTEADING ASSISTANCE BOARD						
		CONS LN 007 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/14		

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III

AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RABRAHAM3		ABRAHAM RESIDENCE III						
		CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/14 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCASAM		CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/14		

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 02/28/14 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 METCOUNC		MET COUNCIL						
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	93	0	06/14		
		CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/14		
		CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/14		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN397 FMS #: 806 D92 SOUNDVIEW PARTNERS LLC
 AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NSOUNDV ROSEDALE / RANDALL AVES., BRONX, NY 10473					
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/14		

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NCAMBA2 Camba Gardens Phase II					
CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENTPRES		ENTERPRISE COMMUNITY PARTNERS						
		CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	5	0	06/14		

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

AVAILABLE BALANCE AS OF: 02/28/14 \$890,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$560,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 HABITATEBK		Habitat for Humanity Housing in Brooklyn						
		CONS LN 012 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	400	0	06/14		
806 HABITATC		Habitat for Humanity - City Council Funds						
		CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	490	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$1,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,650	1,650	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,650	1,650	
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	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	LINDVILLE Lindville Housing Company CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0	06/14		

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

AVAILABLE BALANCE AS OF: 02/28/14 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	6,000	6,000	
FORCST(C)*	*	*	1,500	*	*	3,000	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,500	6,000	
ACTUAL(C)*	*	*	1,500	*	*	3,000	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	4,500	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	COMPART COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/14		
806	NLOURDES RIDGEWOOD BUSHWICK SR CITIZENS COUNCIL-OUR LADY OF LOURDES CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14		
806	RBRHEIN RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RBSTAM	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL - STAMMTISCH TPT CONS GE 001 CONSTRUCTION	3,000	0	06/14			

BUDGET LINE: HD-DN500	FMS #: 806 A37	SECOND ATLANTIC TERMINAL					
AVAILABLE BALANCE AS OF: 02/28/14	\$600,000.00	(CITY)		\$.00	(NON-CITY)		
CONTRACT LIABILITY:	\$.00	(CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:	\$.00	(CITY)		\$.00	(NON-CITY)		
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*							
APPROPRIATIONS							
(N)*							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 005 CONSTRUCTION	700	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 NSOBLVD		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORP. (SOBRO)						
		CONS LN 004 CONSTRUCTION	750	0	06/14			

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/14 \$4,999,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,228,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NBXCOMM		BRONX COMMONS - 439 E.162nd Street (WHEDCO)						
		CONS GE 001 CONSTRUCTION	5,000	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/14 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GRHARLEM		THE GREATER HARLEM HOUSING CORPORATION						
		CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/14		

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$3,779,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,021,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,779	3,779
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,779	3,779
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMORRISAV		MORRIS AVE APARTMENTS						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/14		
806 NPARTPROJ		HPD HOUSING PARTNERSHIP PROJECT						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,779	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN529 FMS #: 806 A73
 AVAILABLE BALANCE AS OF: 02/28/14
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BAILEY HOUSE
 \$906,219.00 (CITY)
 \$0.00 (CITY)
 \$232,781.00 (CITY)

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

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	900	900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	900	900
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 SRL1AIDS	178	CHRISTOPHER STREET CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/14		

BUDGET LINE: HD-DN533 FMS #: 806 A76
 AVAILABLE BALANCE AS OF: 02/28/14
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PRATT AREA COMMUNITY COUNCIL (PACC) INC.
 \$500,000.00 (CITY)
 \$0.00 (CITY)
 \$650,000.00 (CITY)

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

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 NMYRTLE	MYRTLE COMMONS	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$752,264.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,747,736.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	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						
	CO#:	1A CONS GE 004 CONSTRUCTION	GENERAL	753-	0	01/14		
	CO#:	1B CONS GE 004 CONSTRUCTION	GENERAL	753	0	04/14		

BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,112 *	1,112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,112 *	1,112
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CLINT42		CLINTON HOUSING DEVELOPMENT						
		CONS GE 001 CONSTRUCTION	GENERAL	525	0	06/14		
806 WEST52		CLINTON HOUSING - WEST 52ND STREET						
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	587	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1
 AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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						
		CONS LN 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/14		

BUDGET LINE: HD-DN621 FMS #: 806 B49 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 RBSTAM		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL - STAMMTISCH TPT						
		CONS GE 002 CONSTRUCTION						
			GENERAL	1,000	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN647 FMS #: 806 B64 CYPRESS HILLS LDC
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCYPJAM		CYPRESS HILLS SENIOR HOUSING CONS GE 001 CONSTRUCTION	400	0	06/14			

BUDGET LINE: HD-DN648 FMS #: 806 A00 BROOKLYN COMMUNITY HOUSING AND SERVICES
 AVAILABLE BALANCE AS OF: 02/28/14 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBKGARDEN		BROOKLYN GARDENS CONS GE 003 CONSTRUCTION	250	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN650 FMS #: 806 B48 FRIENDS HOUSE SHELTER

AVAILABLE BALANCE AS OF: 02/28/14 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 FRIENDS		FRIENDS HOUSE -10 EAST 25 STREET CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	100	0 06/14

BUDGET LINE: HD-DN661 FMS #: 806 B60 CONCOURSE VILLAGE

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCOUNCOUR		CONCOURSE VILLAGE PARKING DECK CONS GE 002 CONSTRUCTION				GENERAL	500	0 10/13

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN690 FMS #: 806 AN1 MUTUAL REDEVELOPMENT HOUSES

AVAILABLE BALANCE AS OF: 02/28/14 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 RPENNSO	MUTUAL REDEVELOPMENT HOUSES - PENN SOUTH						2,000	0	06/14			
	CONS GE 004 CONSTRUCTION				GENERAL							

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

AVAILABLE BALANCE AS OF: 02/28/14 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 RANDER15	HDFC COOP - 1015 ANDERSON AVENUE						250	0	06/14			
	CONS GE 001 CONSTRUCTION				GENERAL							

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RAMALG		AMALGAMATED WARBASSE HOUSES, INC. CONS GE 001 CONSTRUCTION		1,000	0	06/14		

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

AVAILABLE BALANCE AS OF: 02/28/14 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ROBIN		BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 004 CONSTRUCTION		2,000	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 SOSIDE	SOUTHSIDE UNITED HDFC											
	CONS GE 006 CONSTRUCTION				GENERAL		1,000	0	06/14			
	CONS GE 007 CONSTRUCTION				GENERAL		2,000	0	06/14			

BUDGET LINE: HD-DN711 FMS #: 806 AA1 ALLIED WEST FARMS (NY) LLC

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,400,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
FORCST(C)*	*	*	*	*	*	2,400	*	*	*	*	*	*	2,400
ACTUAL(C)*	*	*	*	*	*	2,400	*	*	*	*	*	*	2,400
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 NALLIED	1471 West Farms Road - Allied West LLC											
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		850	0	06/14			
806 NBOONE	1508 Boone Ave., Bronx - Allied West Farms											
	CONS GE 001 CONSTRUCTION				GENERAL		1,550	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN729 FMS #: 806 AC6 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 02/28/14 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NSUGAR	BROADWAY HOUSING COMMUNITIES - SUGAR HILL					3,000	0	06/14			
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 02/28/14 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 SHR1BEAA	Bea Arthur Residence - 222 East 13th Street, Manhattan					3,000	0	06/14			
	CONS GE 001 CONSTRUCTION				GENERAL						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RFRANKLIN	Franklin Plaza - 2085 2nd Ave., Manhattan					1,000	0	06/14			
	CONS GE 001 CONSTRUCTION				GENERAL						

BUDGET LINE: HD-DN754 FMS #: 806 B94 M. MELNICK & CO.

AVAILABLE BALANCE AS OF: 02/28/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NRIVERAVE	810 River Avenue , Bronx, NY					1,000	0	06/14			
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	06/14			

BUDGET LINE: HD-DN758 FMS #: 806 AB5 MAPLE COURT HDFC

AVAILABLE BALANCE AS OF: 02/28/14 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RMAPLECT		Maple Court - 1901 Madison Ave., Manhattan						
		CONS GE 001 CONSTRUCTION	1,200	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN759 FMS #: 806 AB6 CROSSROADS DEVELOPER LLC

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$227,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	227	*	227
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	227	*	227
ACTUAL(C)*	*	*	*	*	*	227	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	227
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 NCROSS		Crossroads II - 500 Union Avenue, Bronx CONS LN 002 CONSTRUCTION	227	0	06/14			

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

AVAILABLE BALANCE AS OF: 02/28/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,000	*	1,000
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,000	*	1,000
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 CONS GE 001 CONSTRUCTION	1,000	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN					300	0	06/14			
	CONS GE 001 CONSTRUCTION				GENERAL						

BUDGET LINE: HD-DN805 FMS #: 806 B92 WESTON UNITED COMMUNITY RENEWAL

AVAILABLE BALANCE AS OF: 02/28/14 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RWESTON	WESTON UNITED COMMUNITY RENEWAL 2262 ADAM CLAYTON POWELL					75	0	06/14			
	CONS GE 001 CONSTRUCTION				GENERAL						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN806 FMS #: 806 B93 WEST END RESIDENCE HDFC, INC

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	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 NTRUE		True Colors - 2808 Jerome Avenue, Bronx CONS LN 002 CONSTRUCTION	500	0	12/13			

BUDGET LINE: HD-DN826 FMS #: 806 B95 OCEAN TOWERS PARTNERS, LLC

AVAILABLE BALANCE AS OF: 02/28/14 \$477,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	477	477
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	477	477
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 ROCEAN		OCEAN TOWERS 2950-70 WEST 24TH STREET, BKLYN CONS GE 001 CONSTRUCTION	477	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$9,386,490.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$369,250.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$47,359,241.39 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14					
806 ARVERNE1 SITE	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS 065 SITE																			
806 CARROLL	Carroll Gardens Association CONS LN 013 CONSTRUCTION																			
806 CINYCHA	HPD / NYCHA Housing Initiative CONS LN 009 CONSTRUCTION																			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council CONS LN 013 CONSTRUCTION CONS LN 014 CONSTRUCTION																			
806 LISCTIL	LISC TIL PILOT - FY'08 CONS LN 004 CONSTRUCTION																			
806 W52REHAB	775-777 10th Avenue Rehab CONS LN 011 CONSTRUCTION																			
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS LN 007 CONSTRUCTION																			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$440.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,962,560.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCROSS		Crossroads II - 500 Union Avenue, Bronx CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,650	0 06/14

BUDGET LINE: HD-KN003 FMS #: 806 A05 FIFTH AVENUE COMMITTEE, INC. (FAC)
 AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	400				(C)*	400		
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFACREN		Fifth Avenue Committee - Renaissance CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	400	0 06/15

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$1,424,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,424 *	1,424
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,424 *	1,424
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 COUN234		COUNCIL TOWERS II, III and IV - City Council						
		CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	765	0	06/14		
806 SRL3AB1-2		ABRAHAM RESIDENCE I & II - RESO A						
		CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	659	0	06/14		

BUDGET LINE: HD-KN276 FMS #: 806 AB8 BRIDGE STREET DEV. CORP. & NORTHEAST BROOKLYN HOUSING DEV. CORP.

AVAILABLE BALANCE AS OF: 02/28/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 RPARKMON		Park Monroe Rehab						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/14		
806 RQUINCY		QUINCY SENIOR RESIDENCE BRIDGE ST. DEV. CORP. 625 QUINCY ST						
		CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN469 FMS #: 806 B35 CAMBA

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 NCAMBA2		Camba Gardens Phase II CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0 06/14

BUDGET LINE: HD-KN472 FMS #: 806 AO3 CROWN GARDENS HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	500				(C)*	500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/15

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY																			
AVAILABLE BALANCE AS OF: 02/28/14 \$1,225,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$505,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	1,000	*	*	*	*	*	*	*	*	225	*	1,225
FORCST(C)*	*	*	*	1,000	*	*	*	*	*	*	*	*	225	*	1,225
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HABITATBK		Habitat for Humanity Housing in Brooklyn						
		CONS LN 011 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,000	0	10/13		
806 RSMHM		Small Homes - NYCHA Program						
		CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	225	0	06/14		

BUDGET LINE: HD-KN481 FMS #: 806 AM0 YUCO REAL ESTATE COMPANY, INC																			
AVAILABLE BALANCE AS OF: 02/28/14 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NYUCOWB		YUCO INC. - WILLIAMSBURG APARTMENTS						
		CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN496 FMS #: 806 B44 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	500				(C)* 500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	750	*	*	*	*	*	*	*	*	*	750
FORCST(C)*	*	*	750	*	*	*	*	*	*	*	*	*	750
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 COMPART		COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE						
		CONS LN 005 CONSTRUCTION	750	0	09/13			
806 NLOURDES		RIDGEWOOD BUSHWICK SR CITIZENS COUNCIL-OUR LADY OF LOURDES						
		CONS LN 002 CONSTRUCTION	500	0	06/15			

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*		500			(C)* 500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTLE		MYRTLE COMMONS						
		CONS LN 002 CONSTRUCTION	500	0	06/14			
		CONS LN 003 CONSTRUCTION	500	0	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN647		FMS #: 806 AM3		CYPRESS HILLS LDC															
AVAILABLE BALANCE AS OF: 02/28/14				\$700,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 NCYPJAM	CYPRESS HILLS SENIOR HOUSING					GENERAL		200	0	06/14					
	CONS GE 002 CONSTRUCTION														
806 NCYPPIT	PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN					GENERAL		500	0	06/14					
	CONS GE 001 CONSTRUCTION														

BUDGET LINE: HD-KN648		FMS #: 806 AM2		BROOKLYN COMMUNITY HOUSING AND SERVICES															
AVAILABLE BALANCE AS OF: 02/28/14				\$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBKGARDEN	BROOKLYN GARDENS					GENERAL		250	0	06/14			
	CONS GE 002 CONSTRUCTION												

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	600				(C)* 600			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: HD-KN701 FMS #: 806 B73 WOMEN IN NEED (WIN)

AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NGLNWIN	The Glenmore - Women in Need					500	0	06/14			
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN781 FMS #: 806 A02 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	750				750			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 YWCABK YWCA of Brooklyn - 30 Third Avenue CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/15		

BUDGET LINE: HD-KN800 FMS #: 806 B89 ROGERS AVENUE HDFC C/O THE DOE FUND, INC. - CRYSTAL TOWERS
 AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	250				250			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 NCRYSTAL CRYSTAL TOWER APARTMENTS CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN804 FMS #: 806 A01 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	350					350			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN										
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	350	0	06/15		

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/14 \$156.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$750,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,389,922.91 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 URBHOM	URBAN HOMESTEADING ASSISTANCE BOARD										
	CONS LN 009 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	750	0	12/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	250				250			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 EDWING	Edwin Gould Residence - 55-69 East 110th Street, Manh						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/15		

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

AVAILABLE BALANCE AS OF: 02/28/14 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 SHR1BEAA	Bea Arthur Residence - 222 East 13th Street, Manhattan						
	CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN688 FMS #: 806 B69 BOWEREY RESIDENTS' COMMITTEE, INC-CLYDE BURTON HOUSE PROJECT
 AVAILABLE BALANCE AS OF: 02/28/14 \$94,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	94	94
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	94	94
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 RCLYDE		Clyde Burton House- 330 E.4th Street, Manhattan CONS GE 001 CONSTRUCTION	94	0	06/14			

BUDGET LINE: HD-MN729 FMS #: 806 B80 BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT
 AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 NSUGAR		BROADWAY HOUSING COMMUNITIES - SUGAR HILL CONS LN 003 CONSTRUCTION	500	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN						500	0	06/14			
	CONS GE 002 CONSTRUCTION					GENERAL						

BUDGET LINE: HD-MN787 FMS #: 806 B87 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 NDOWLING	HARLEM DOWLING WEST SIDE CENTER 2135-39 ADAM CLAYTON POWELL						500	0	06/14			
	CONS GE 002 CONSTRUCTION					GENERAL						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN480		FMS #: 806 B85		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 02/28/14		\$450,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
806 RSMHM	Small Homes - NYCHA Program												
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION							450	0	06/14		

BUDGET LINE: HD-QN640		FMS #: 806 B68		SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION															
AVAILABLE BALANCE AS OF: 02/28/14		\$320,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	320 *	320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	320 *	320
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 SILVERCR	Silvercrest Senior Housing 86-19 144th St. Queens												
	CONS GE 002 CONSTRUCTION	GENERAL							320	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
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 NARCHER		NHSJ - 165-10 Archer Avenue, Queens						
		CONS GE 001 CONSTRUCTION	600	0	06/14			

BUDGET LINE: HD-QN730 FMS #: 806 B83 CALVARY GRANDPARENT RESIDENCE, LLC

AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCALVARY		Calvary Residence - 112-02 Guy R. Brewer Blvd., Queens						
		CONS GE 001 CONSTRUCTION	500	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN742 FMS #: 806 AC1 JAMAICA SENIOR RESIDENCE HDFC

AVAILABLE BALANCE AS OF: 02/28/14 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	750				(C)* 750			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NJAMSR		Jamaica Senior Residence						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/14		
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/15		

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

AVAILABLE BALANCE AS OF: 02/28/14 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 CASPARK		Security Cameras at Castleton Park Houses, SI						
		CONS 004 CONSTRUCTION		400	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN040 FMS #: 806 AC5 WEST END INTERGENERATIONAL RESIDENCE INC. HDFC

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	250	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	250	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	250	*	*	*	*	*	*	250
PLAN (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 NTRUE		True Colors - 2808 Jerome Avenue, Bronx CONS LN 001 CONSTRUCTION	250	0	12/13			

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

AVAILABLE BALANCE AS OF: 02/28/14 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 CSXN019HV		HIGHBRIDGE VOICES						
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/14		
		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/14		
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/14		
		CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/14		
		CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NPPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY										
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,400	0	06/14			

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS

AVAILABLE BALANCE AS OF: 02/28/14 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY										
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	50	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/28/14 \$120,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY)

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

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFINLAY	1201	FINALY AVE., BRONX, NY 10456						
	CO#:	1A CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/14		

BUDGET LINE: HD-XN376 FMS #: 806 AC4 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSELFBX	6469	Broadway, Bronx, NY - SelfHelp LLC						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 BXSHEPJR	BRONX SHEPHERDS									
	CONS LN 006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000	0	06/14		
806 RBSHEP172	1590 East 172nd Street - Bronx Shepherds									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/14		

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

AVAILABLE BALANCE AS OF: 02/28/14 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL									
	CONS LN 006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	750	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC																			
AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE						
		CONS GE 005 CONSTRUCTION	GENERAL	250	0	06/14		
806 NHSNOBX		NHS - NORTH BRONX						
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/14		

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 02/28/14 \$1,650,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,390,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	790 *	*	*	*	*	1,650 *	2,440
FORCST(C)*	*	*	*	*	*	*	*	790 *	*	*	*	*	1,650 *	2,440
ACTUAL(C)*	*	*	*	*	*	*	*	790 *	*	*	*	*	*	790
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSOBROWA		992 WASHINGTON AVE., BRONX, NY						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/14		
806 NSOWALIS		SOBRO WALISTON						
		CONS GE 001 CONSTRUCTION	GENERAL	650	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SOCRO CONS	SOBRO Housing - Crotona Terrace, Boston Road, Bronx 004 CONSTRUCTION	790	0	02/14			

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

AVAILABLE BALANCE AS OF: 02/28/14	\$300,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	
(N)*	*	*	*	*	(N)*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BVIEW CONS LN	WASHINGTON BRIDGE VIEW 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 300	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE
 AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBRYANT		1553-55 Bryant Avenue, Bronx CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/14

BUDGET LINE: HD-XN711 FMS #: 806 B75 ALLIED WEST LLC - 1471 WEST FARMS ROAD
 AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	1,200	*	*	*	*	*	*	1,200
FORCST(C)*	*	*	*	*	*	1,200	*	*	*	*	*	*	1,200
ACTUAL(C)*	*	*	*	*	*	1,200	*	*	*	*	*	*	1,200
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
806 NALLIED		1471 West Farms Road - Allied West LLC CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,200	0 12/13

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN712 FMS #: 806 B76 BANANA KELLY COMMUNITY ASSOCIATION - 714 SIMPSON ST AND 755 DAWSON ST
 AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	250	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	250	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	250	*	*	*	*	*	250
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 RSIMPDAW	714 Simpson St & 755 Dawson St, Bx - Banana Kelly						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	01/14		

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE
 AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 N1828VYSE	1828 Vyse Avenue, Bronx - HOGAR						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development					500	0	06/14			
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RMRCGREEN	MRC - 576B E.165th Street, Bronx					500	0	06/14			
	CONS GE 001 CONSTRUCTION				GENERAL						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	500				(C)* 500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 NTRINPARK TRINITY PARK/ 3160 PARK AVENUE, BRONX CONS LN 001 CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	500	0	06/15		

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/14 \$1,028,944.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$181,450.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,484,172.34 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	500				(C)* 500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,029	1,029
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,029	1,029
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 RGREENDF Green Development Fund - Window Installation, Borowide CONS LN 001 CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	500	0	06/15		
806 RHEATOIL HEATING OIL CONSERVATION PROGRAM CONS LN 003 CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	329	0	06/14		
CO#: A1 CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/14		
806 RSOLTHERM Bronx Solar Thermal Pilot Program CONS LN 001 CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	400	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-1	FMS #: 806 285	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM											
AVAILABLE BALANCE AS OF: 02/28/14		\$39,474,145.00	(CITY)							\$5,000,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$8,159,080.17	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$2,850,774.83	(CITY)							\$0.00	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18					
EXECUTIVE (C)*			6,962 *	9,485 *	(C)*	8,722 *	9,000 *	9,240 *	9,485 *				
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,474 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,474 *
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 ANCP	Affordable Neighborhood Cooperative Program - ANCP									
	CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	20,908	0	06/19		
	CONS LN 008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	21,535	0	06/20		
	CONS LN 009 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	22,181	0	06/21		
CO#: A1	IFDS 010 IFA DESIGN					2,500	0	06/14		
CO#: A2	IFDS 010 IFA DESIGN					2,500	0	06/15		
CO#: A1	IFOT 011 IFA OTHER TECHNICAL SERVI					2,500	0	06/14		
CO#: A2	IFOT 011 IFA OTHER TECHNICAL SERVI					2,500	0	06/15		
CO#: A1	IFSP 012 IFA CONSTRUCTION SUPERVIS					3,000	0	06/14		
CO#: A2	IFSP 012 IFA CONSTRUCTION SUPERVIS					3,000	0	06/15		
	CONS LN 014 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	19,181	0	06/22		
	CONS LN 015 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	19,181	0	06/23		
	CTGY 016 CONTINGENCY					2,000	0	06/14		
806 ANCP14	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,474	0	06/14		
806 ANCP15	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	8,722	0	06/15		
806 ANCP16	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	9,000	0	06/16		
806 ANCP17	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	9,240	0	06/17		
806 ANCP18	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	9,485	0	06/18		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-5													FMS #: 806 286		MULTIFAMILY PRESERVATION LOAN PROGRAM																							
AVAILABLE BALANCE AS OF: 02/28/14													\$62,499,026.00		(CITY)		\$24,035,000.00		(NON-CITY)																			
CONTRACT LIABILITY:													\$6,387,804.22		(CITY)		\$0.00		(NON-CITY)																			
ITD EXPENDITURES:													\$12,992,169.78		(CITY)		\$3,600,000.00		(NON-CITY)																			
* FY 15													* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18													
EXECUTIVE (C)*													3,711		10,293		(C)*		5,212		9,000		9,240		10,293													
APPROPRIATIONS																	COMMITMENT PLAN																					
(N)*																	(N)*		10,941																			
																	FY 2014																					
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*													245		*		*		*		4,540		3,737		*		*		*		*		*		1,758		10,280	
FORCST(C)*													245		*		*		*		4,540		3,737		*		*		*		*		*		1,758		10,280	
ACTUAL(C)*													245		*		*		*		4,540		3,737		*		*		*		*		*		*		8,523	
PLAN (N)*													*		*		*		*		1,900		*		*		*		*		*		*		*		1,900	
FORCST(N)*													*		*		*		*		1,900		*		*		*		*		*		*		*		1,900	
ACTUAL(N)*													*		*		*		*		1,900		*		*		*		*		*		*		*		1,900	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	DATE	MILESTONE	START	END		
806 MPLP15	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																		
	CONS LN 001 CONSTRUCTION										5,212	10,941		06/15					
	CTGY 002 CONTINGENCY										20,000	5,000		06/15					
806 MPLP16	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																		
	CONS LN 001 CONSTRUCTION										9,000		0	06/16					
806 MPLP17	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																		
	CONS LN 001 CONSTRUCTION										9,240		0	06/17					
806 MPLP18	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																		
	CONS LN 001 CONSTRUCTION										10,293		0	06/18					
806 MULTIPRES	Multifamily Perservation Loan Program - MPLP																		
CO#: 1J	CONS LN 002 CONSTRUCTION										245	0		07/13					
	CONS LN 003 CONSTRUCTION										1,758	0		06/14					
CO#: 1A	CONS LN 003 CONSTRUCTION										4,540	0		11/13					
CO#: 1B	CONS LN 003 CONSTRUCTION										2,285	1,900		12/13					
CO#: 1C	CONS LN 003 CONSTRUCTION										1,452	0		12/13					
CO#: A1	IFDS 004 IFA DESIGN										2,000	0		06/14					
CO#: A2	IFDS 004 IFA DESIGN										2,000	0		06/15					
CO#: A1	IFOT 005 IFA OTHER TECHNICAL SERVI										3,000	0		06/14					
CO#: A2	IFOT 005 IFA OTHER TECHNICAL SERVI										3,000	0		06/15					
CO#: A1	IFSP 006 IFA CONSTRUCTION SUPERVIS										3,000	0		06/14					
CO#: A2	IFSP 006 IFA CONSTRUCTION SUPERVIS										3,000	0		06/15					
	CTGY 010 CONTINGENCY										5,000	3,000		06/14					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT
 AVAILABLE BALANCE AS OF: 02/28/14 \$10,159,700.05 (CITY)
 CONTRACT LIABILITY: \$4,450,086.62 (CITY)
 ITD EXPENDITURES: \$398,736,661.21 (CITY)

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

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C) *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	1,425	2,000	3,150	5,000	(C)*	2,950	2,000	3,150	5,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	350	*	783	457	18-	467	668	377	*	2,590	5,674
FORCST(C)*	*	*	350	*	783	457	18-	467	668	377	*	2,590	5,674
ACTUAL(C)*	*	*	350	*	783	457	18-	462	*	*	*	*	2,034
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 7AVC14	7A FINANCIAL ASSISTANCE PROGRAM									
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,590	0	06/14					
CO#: 1A	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	350	0	09/13					
CO#: 1B	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	783	0	11/13					
CO#: 1C	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	457	0	12/13					
CO#: 1D	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	467	0	02/14					
CO#: 1E	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	668	0	03/14					
CO#: 1F	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	377	0	04/14					
806 7AVC15	7A FINANCIAL ASSISTANCE PROGRAM									
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,950	0	06/15					
806 7AVC16	7A FINANCIAL ASISTANCE PROGRAM									
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/16					
806 7AVC17	7A FINANCIAL ASSISTANCE PROGRAM									
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/17					
806 7AVC18	7A FINANCIAL ASSISTANCE PROGRAM									
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/18					
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM									
CO#: 1E	CONS LN 028 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18-	0	01/14					
CO#: A3	IFOT 037 IFA OTHER TECHNICAL SERVI		500	0	06/14					
CO#: A4	IFOT 037 IFA OTHER TECHNICAL SERVI		500	0	06/15					
CO#: A7	IFSP 048 IFA CONSTRUCTION SUPERVIS		1,500	0	06/14					
CO#: A8	IFSP 048 IFA CONSTRUCTION SUPERVIS		1,500	0	06/15					
CO#: A5	IFDS 049 IFA DESIGN		500	0	06/14					
CO#: A6	IFDS 049 IFA DESIGN		500	0	06/15					
	CONS LN 051 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/19					
	CONS LN 055 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/20					
	CONS LN 056 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/21					
	CONS LN 057 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/22					
	CONS LN 058 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/23					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS																			
AVAILABLE BALANCE AS OF: 02/28/14			\$24,100,434.28 (CITY)						\$.00 (NON-CITY)										
CONTRACT LIABILITY:			\$40,153,765.44 (CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$46,675,128.28 (CITY)						\$.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		44,570	*	18,750	*	19,125	*	19,508	*	(C)*		18,103	*	18,750	*	19,125	*	19,508	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

													FY 2014												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		1,185	*	86	*	13	*		*	18,720	*		*		*		*		*		*	6,567	*	24,003	
FORCST(C)*		1,185	*	86	*	13	*		*	18,720	*		*		*		*		*		*	6,567	*	24,003	
ACTUAL(C)*		1,185	*	86	*	13	*		*	18,720	*		*		*		*		*		*		*	17,436	
PLAN (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 LIHTC		LIHTC Year 15 Preservation Program									
CO#:	1B	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			86-	0	08/13			
CO#:	3A	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,185-	0	07/13			
CO#:	5A	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			13-	0	09/13			
CO#:	A3	IFDS 015 IFA DESIGN				1,500	0	06/14			
CO#:	A4	IFDS 015 IFA DESIGN				1,500	0	06/15			
CO#:	A3	IFSP 016 IFA CONSTRUCTION SUPERVIS				500	0	06/14			
CO#:	A4	IFSP 016 IFA CONSTRUCTION SUPERVIS				500	0	06/15			
CO#:	A6	IFOT 017 IFA OTHER TECHNICAL SERVI				2,500	0	06/14			
CO#:	A7	IFOT 017 IFA OTHER TECHNICAL SERVI				2,500	0	06/15			
		CONS LN 020 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			10,000	0	06/20			
		CONS LN 021 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			10,000	0	06/21			
		CONS LN 024 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			10,080	0	06/22			
		CONS LN 025 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			10,080	0	06/23			
		CTGY 026 CONTINGENCY				5,000	0	06/14			
806 LIHTC14		LIHTC Year 15 Preservation Program FY14									
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			6,567	0	06/14			
CO#:	1A	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			18,720	0	12/13			
806 LIHTC15		LIHTC Year 15 Preservation FY15									
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			18,103	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			18,750	0	06/16			
806 LIHTC17		LIHTC Year 15 Preservation Program FY17									
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			19,125	0	06/17			
806 LIHTC18		LIHTC Year 15 Preservation Program FY18									
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			19,508	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-16		FMS #: 806 320		421-A TRUST FUND											
AVAILABLE BALANCE AS OF: 02/28/14		\$67,051,820.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$31,822,815.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$102,395,649.00		(CITY)				\$.00		(NON-CITY)					
* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *	
EXECUTIVE (C)*								(C)* 25,476 *							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2014	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	108-*	51-*	*	*	9,700 *	9,677 *	*	*	*	*	*	40,303 *	59,521		
FORCST(C)*	108-*	51-*	*	*	9,700 *	9,677 *	*	*	*	*	*	40,303 *	59,521		
ACTUAL(C)*	108-*	51-*	*	*	9,700 *	9,675 *	*	*	*	*	*		19,217		
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 421AFUND	421A TRUST FUND														
CO#: D4	CONS	LN 006	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	108-	0	07/13							
CO#: D5	CONS	LN 006	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	51-	0	08/13							
	CONS	LN 008	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	32,369	0	06/14							
CO#: A1	CONS	LN 008	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	4,000	0	12/13							
CO#: A2	CONS	LN 008	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	4,111	0	12/13							
CO#: A3	CONS	LN 008	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	9,700	0	11/13							
	CONS	LN 009	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	7,934	0	06/14							
CO#: A5	CONS	LN 009	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	66	0	12/13							
	CONS	LN 010	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	23,175	0	06/15							
	CONS	LN 011	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	2,301	0	06/15							
	CONS	LN 012	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	1,500	0	12/13							

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$4,416,741.14 (CITY) \$.45 (NON-CITY)
 CONTRACT LIABILITY: \$297,229.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$157,510,325.17 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	21	350	500	500	(C)*	350	350	500	500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,088	3,088
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,088	3,088
ACTUAL(C)*	*	*	*	*	*	*	110-	*	*	*	*	*	*	110-
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#: A5 IFDS	038 IFA DESIGN						200	0	06/14		
CO#: A6 IFDS	038 IFA DESIGN						300	0	06/15		
CO#: A5 IFSP	039 IFA CONSTRUCTION SUPERVIS						250	0	06/14		
CO#: A6 IFSP	039 IFA CONSTRUCTION SUPERVIS						250	0	06/15		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)										
SITE DE 028	SITE DEMOLITION						3,088	0	06/14		
SITE DE 029	SITE DEMOLITION						350	0	06/15		
SITE DE 030	SITE DEMOLITION						350	0	06/16		
SITE DE 031	SITE DEMOLITION						500	0	06/17		
SITE DE 035	SITE DEMOLITION						500	0	06/18		
SITE DE 036	SITE DEMOLITION						1,500	0	06/19		
SITE DE 037	SITE DEMOLITION						2,000	0	06/20		
SITE DE 038	SITE DEMOLITION						2,000	0	06/21		
SITE DE 041	SITE DEMOLITION						1,000	0	06/22		
SITE DE 042	SITE DEMOLITION						1,000	0	06/23		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-51		FMS #: 806 218	SMALL HOMES DEVELOPMENT, SCATTER SITE															
AVAILABLE BALANCE AS OF: 02/28/14			\$12,157,436.96	(CITY)		\$8,666,944.00	(NON-CITY)											
CONTRACT LIABILITY:			\$2,025,005.52	(CITY)		\$0.00	(NON-CITY)											
ITD EXPENDITURES:			\$286,949,090.57	(CITY)		\$246,000.00	(NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*							4,077	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

		FY 2014											FY 14			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	632	*	*	*	*	*	*	*	*	148	*	780
FORCST(C)*		*	*	*	632	*	*	*	*	*	*	*	*	148	*	780
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 SHSCAT14	SMALL HOMES DEV, SCATTER SITES FY14							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	148	0	06/14			
CO#: 1A CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	632	0	10/13			
806 SMHMSCAT	Small Homes Development, Scattered Sites							
CO#: A5 IFOT	005 IFA OTHER TECHNICAL SERVI		1,000	0	06/14			
CO#: A6 IFOT	005 IFA OTHER TECHNICAL SERVI		1,000	0	06/15			
CO#: A5 IFDS	008 IFA DESIGN		500	0	06/14			
CO#: A6 IFDS	008 IFA DESIGN		500	0	06/15			
CO#: A5 IFSP	009 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
CO#: A6 IFSP	009 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,077	0	06/18			
CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/19			
CONS LN 021	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,000	0	06/20			
CONS LN 022	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,000	0	06/21			
CONS LN 024	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/22			
CONS LN 025	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/23			
CTGY 026	CONTINGENCY		1,000	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE

AVAILABLE BALANCE AS OF: 02/28/14 \$12,641,447.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,667,182.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$87,402,229.91 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	15,653	15,200	15,504	15,410	(C)*	15,098	15,200	15,504	15,410
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,153	129	17-	50	75	102	1,322	656	1,633	*	*	9,563	14,666
FORCST(C)*	1,153	129	17-	50	75	102	1,322	656	1,633	*	*	9,563	14,666
ACTUAL(C)*	1,153	169	1,535	50	75	102	1,321	617	*	*	*	*	5,023
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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806 EDPC		OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,251	0	06/15		
	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	4,190	0	06/19		
	EQFN ED 041	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,190	0	06/20		
	EQFN ED 042	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,520	0	06/21		
	EQFN ED 045	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,520	0	06/22		
	EQFN ED 046	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,520	0	06/23		
	CTGY 047	CONTINGENCY		2,000	0	06/14		

806 TS-ARCl		TSD FY09 HPDINFO architecture modernization						
CO#:	1N EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17-	0	09/13		
CO#:	1L EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11-	0	12/13		
CO#:	1M EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5-	0	02/14		
CO#:	2M EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,080	0	07/13		
CO#:	2O EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	146-	0	12/13		
CO#:	2P EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	129	0	08/13		
CO#:	2Q EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	01/14		
CO#:	2R EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113-	0	02/14		
CO#:	2S EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20-	0	03/14		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,215	0	06/14		
CO#:	3A EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	40	0	02/14		
CO#:	3B EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,552	0	03/14		
CO#:	3C EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	33	0	10/13		
CO#:	3D EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	11/13		
CO#:	3E EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	259	0	12/13		
CO#:	3F EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,195	0	01/14		
CO#:	3G EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	734	0	02/14		
CO#:	3H EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	101	0	03/14		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,000	0	06/14		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,131	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TS-NFRA	HPD Infrastructure upgrade							
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,835	0	06/14			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,716	0	06/15			
806 TS-VIRT	HPDinfo virtualization project							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/16			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/17			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/18			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/19			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/20			
806 VOIP	Voice Over Internet Protocol							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,513	0	06/14			
CO#: 1A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	73	0	07/13			
CO#: 1B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	10/13			
CO#: 1C	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	67	0	11/13			
CO#: 1D	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	118	0	01/14			

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

AVAILABLE BALANCE AS OF: 02/28/14 \$7,941,386.35 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$126,409.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$31,644,410.67 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					3,802	500	1,373	1,410
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	423 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	423 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HMSAREA	HMS AREA OFFICES RENOVATION					CON	07/07	06/08
	CONS LN 033 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	325	0	06/14			
	CONS LN 034 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15			
	CONS LN 035 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16			
	CONS LN 036 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,373	0	06/17			
	CONS LN 037 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,410	0	06/18			
	CONS LN 038 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,950	0	06/19			
	CONS LN 039 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/20			
	CONS LN 040 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	03/21			
	CONS LN 041 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
	CONS LN 042 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BERGEN	BERGEN STREET OFFICE RENOVATION				PROJSTR	09/12 09/12
CO#: R1	CONS 001 CONSTRUCTION	1,102	0	06/15		
	CONS 001 CONSTRUCTION	98	0	06/14		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	160	0	06/14		
	CONS 003 CONSTRUCTION	2,200	0	06/15		

BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES											
AVAILABLE BALANCE AS OF: 02/28/14		\$22,272,453.85		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$10,176,252.22		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$38,623,897.32		(CITY)								\$.00 (NON-CITY)			
	* FY 15	* FY 16	* FY 17	* FY 18					* FY 15	* FY 16	* FY 17	* FY 18	*		
EXECUTIVE (C)*			228						(C)* 2,000			12,500	*		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 6,285	* 6,285	* 6,285	* 1,715	* 16,166
FORCST(C)*	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 6,285	* 6,285	* 6,285	* 1,715	* 16,166
ACTUAL(C)*	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 6,285	* 6,285	* 6,285	* 1,715	* 8,166
PLAN (N)*	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 6,285	* 6,285	* 6,285	* 1,715	* 16,166
FORCST(N)*	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 6,285	* 6,285	* 6,285	* 1,715	* 16,166
ACTUAL(N)*	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 8,166	* 6,285	* 6,285	* 6,285	* 1,715	* 8,166

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 DEMOPS31	Demolition of PS31, Bronx					
CO#: 1A	SITE DE 001 SITE	1,715	0	06/14		
	SITE DE 001 SITE	6,285	0	03/14		
	SITE DE 002 SITE	2,000	0	06/15		
806 GATEWAY	Gateway Estates					
CO#: 1A	CONS 025 CONSTRUCTION	5,000	0	08/13		
CO#: 1B	CONS 025 CONSTRUCTION	3,166	0	08/13		
841 HBX163	5 Bridges - Melrose, Bronx					
CONS	005 CONSTRUCTION	12,500	0	06/17		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-101		FMS #: 806 238		TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP															
AVAILABLE BALANCE AS OF: 02/28/14		\$91,686,778.78		(CITY)					\$17,346,000.49					(NON-CITY)					
CONTRACT LIABILITY:		\$3,121,657.93		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$984,777,138.94		(CITY)					\$27,749,237.51					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		2,272 *	580 *	*	*	*	*	*	*	573 *	*	*	227 *	3,652	
FORCST(C)*		2,272 *	580 *	*	*	*	*	*	*	573 *	*	*	227 *	3,652	
ACTUAL(C)*		2,272 *	580 *	*	*	*	*	*	*	*	*	*	*	2,852	
PLAN (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 TIL13		TENANT INTERIM LEASE PROGRAM - FY2013 COHORT				DSGN	07/11	07/12
CO#: 1B CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,272	0	07/13			
CO#: 1C CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	580	0	08/13			
CO#: 1D CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	573	0	03/14			
806 TIL14		TENANT INTERIM LEASE PROGRAM - FY2014 COHORT				DSGN	07/12	07/13
CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	227	0	06/14			

BUDGET LINE: HD-102		FMS #: 806 239		NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/14		\$23,720,233.86		(CITY)					\$29,369,347.39					(NON-CITY)					
CONTRACT LIABILITY:		\$3,439,890.36		(CITY)					\$5,686,894.70					(NON-CITY)					
ITD EXPENDITURES:		\$564,451,625.38		(CITY)					\$421,688,084.32					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		301 *		*		*		*	*

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	121-*	*	*	180-*	301-	
FORCST(N)*		*	*	*	*	*	*	*	*	121-*	*	*	180-*	301-	
ACTUAL(N)*		*	*	121-*	*	*	180-*	*	*	*	*	*	*	301-	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NEP		NEIGHBORHOOD ENTREPRENEUR PROGRAM						
CO#: 4G CONS LN 016 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	0	121-	03/14			
CO#: 3J CONS LN 020 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	0	117-	06/14			
CO#: 1D CONS LN 051 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	0	63-	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NEP15	NEIGHBORHOOD ENTREPRENEUR PROGRAM CONS LN 001 CONSTRUCTION					
		HDP LOAN FOR CONSTRUCTION	0	301	06/15	

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

AVAILABLE BALANCE AS OF: 02/28/14 \$2,859,014.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$383,403.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$181,566,946.76 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC					
CO#: A5 IFDS	039 IFA DESIGN	150	0	06/14		
CO#: A6 IFDS	039 IFA DESIGN	500	0	06/15		
CO#: A5 IFSP	040 IFA CONSTRUCTION SUPERVIS	150	0	06/14		
CO#: A6 IFSP	040 IFA CONSTRUCTION SUPERVIS	500	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$52,228,060.31 (CITY) \$11,788,291.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,604,746.28 (CITY) \$2,832,018.25 (NON-CITY)
 ITD EXPENDITURES: \$465,324,642.41 (CITY) \$50,745,802.75 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	9,028	25,000	25,700	26,414	(C)* 25,222	25,000	25,700	26,414
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)* 1,071	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	13	*	*	*	*	12,803	*	*	*	*	6,434	19,250
FORCST(C)*	*	13	*	*	*	*	12,803	*	*	*	*	6,434	19,250
ACTUAL(C)*	*	13	*	*	*	*	*	*	*	*	*	*	13
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 8ALC14	ARTICLE 8A LOAN PROGRAM - FY14 FUNDING									
	CONS LN 001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	6,434	0	06/14		
CO#: A1	CONS LN 001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	12,803	0	01/14		
806 8ALC15	ARTICLE 8A LOAN PROGRAM - FY15 FUNDING									
	CONS LN 001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	25,222	1,071	06/15		
	CTGY 002 CONTINGENCY					15,000	0	06/15		
806 8ALC16	ARTICLE 8A LOAN PROGRAM - FY16 FUNDING									
	CONS LN 001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	25,000	0	06/16		
806 8ALC17	ARTICLE 8A LOAN PROGRAM									
	CONS LN 001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	25,700	0	06/17		
806 8ALC18	ARTICLE 8A LOAN PROGRAM									
	CONS LN 001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	26,414	0	06/18		
806 8ALC2	ARTICLE 8A LOAN PROGRAM									
CO#: 1R	CONS LN 018 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	245	0	07/13		
CO#: 1S	CONS LN 018 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	245-	0	07/13		
	CONS LN 033 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	13	0	08/13		
	CONS LN 049 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	39,643	0	06/19		
	CONS LN 054 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	40,643	0	06/20		
	CONS LN 055 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	40,380	0	06/21		
CO#: 1A	IFDS 056 IFA DESIGN					600	0	06/14		
CO#: 1B	IFDS 056 IFA DESIGN					1,000	0	06/15		
CO#: 1A	IFOT 057 IFA OTHER TECHNICAL SERVI					2,500	0	06/14		
CO#: 1B	IFOT 057 IFA OTHER TECHNICAL SERVI					2,500	0	06/15		
CO#: 1A	IFSP 058 IFA CONSTRUCTION SUPERVIS					2,000	0	06/14		
CO#: 1B	IFSP 058 IFA CONSTRUCTION SUPERVIS					2,000	0	06/15		
	CONS LN 060 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	29,380	0	06/22		
	CONS LN 061 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	29,380	0	06/23		
	CTGY 062 CONTINGENCY					4,000	5,000	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14		\$16,395,999.55		(CITY)				\$48,999,740.89				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$556,040.00				(NON-CITY)							
ITD EXPENDITURES:		\$350,329,193.45		(CITY)				\$374,492,132.11				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		1,880	*	2,500	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		14,095	*	2,500	*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014							
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,288 *	1,288
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,288 *	1,288
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	94-*	*	*	*	*	*	*	*	*	*	*	1,381 *	1,287
FORCST(N)*	*	94-*	*	*	*	*	*	*	*	*	*	*	1,381 *	1,287
ACTUAL(N)*	*	94-*	*	*	*	*	*	*	*	*	*	*	*	94-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHR1330E	SHRB-	330 E. 4th Street - Clyde Burton						
	CONS	001 CONSTRUCTION	0	1,381	06/14			
806 SRLREHAB		Supportive Housing - Rehabilitation						
	CONS LN 012	CONSTRUCTION	1,288	0	06/14			
	CONS LN 013	CONSTRUCTION	1,880	14,095	06/15			
	CTGY 015	CONTINGENCY	2,000	3,000	06/14			
	CONS LN 016	CONSTRUCTION	2,500	2,500	06/16			
806 SRL5HYGA	SUHP:	9 HYGEIA PLACE STATEN ISLAND, NY SRL5HYGA						
	CO#: 1A CONS GE 001	CONSTRUCTION	0	94-	08/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PLP18	PARTICIPATION LOAN PROGRAM FY18 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,576	0	06/18	

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

AVAILABLE BALANCE AS OF: 02/28/14	\$5,392,415.18 (CITY)	\$1,898,933.00 (NON-CITY)
CONTRACT LIABILITY:	\$190.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$68,399,695.82 (CITY)	\$26,494,419.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	805	900	918	936
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SCHAP15	Senior Citizen Home Assistance Program (SCHAP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	805	0	06/15	
806 SCHAP16	Senior Citizen Home Assistance Program (SCHAP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/16	
806 SCHAP17	Senior Citizen Home Assistance Program (SCHAP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	918	0	06/17	
806 SCHAP18	Senior Citizen Home Assistance Program (SCHAP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	936	0	06/18	
806 SHPCSCHAP	Senior Citizen Home Assistance Program (SCHAP)					
	CONS LN 021 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/14	
	CONS LN 027 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/19	
	CONS LN 030 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/20	
	CONS LN 031 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/21	
	CONS LN 032 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22	
	CONS LN 033 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$3,786,362.06 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,726,888.28 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,657,257.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
806 EDGEMERE CTGY	AFFORDABLE HOUSING - EDGEMERE 102 CONTINGENCY							1,000		0	06/14									
850 HD-153 CO#: DD IFSP	EDGEMERE (PHASE I) 008 IFA CONSTRUCTION SUPERVIS							100		0	06/14									DEVSCOPE 01/99 04/99
850 HD-153C1 CO#: D1 IFSP	EDGEMERE (PHASE C1) SU 015 IFA CONSTRUCTION SUPERVIS							400		0	06/14									DEVSCOPE 07/02 09/02
850 HD-153C2 CO#: D1 IFDS	EDGEMERE (PHASE C2) FD 601 IFA DESIGN							328		0	06/14									DEVSCOPE 03/08 05/08

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2014 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-157		FMS #:	806 271		ASSOCIATED COSTS - OTHER SITES														
AVAILABLE BALANCE AS OF: 02/28/14		\$18,128,970.69			(CITY)			\$27,632,079.61				(NON-CITY)							
CONTRACT LIABILITY:		\$817,706.11			(CITY)			\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$33,297,063.42			(CITY)			\$476,650.39				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		2,875	*	1,550	*	1,043	*	1,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	253 *	439 *	10 *	46 *	61 *	*	*	*	*	*	*	*	2,242 *	3,051
FORCST(C)*	*	*	253 *	439 *	10 *	46 *	61 *	*	*	*	*	*	*	*	2,242 *	3,051
ACTUAL(C)*	*	*	253 *	439 *	10 *	46 *	61 *	*	*	*	*	*	*	*	*	809
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CBXASSOC		Associated Costs - CBX						
	OTHR	004 OTHER	1,266	0	06/14			
	OTHR	005 OTHER	1,875	0	06/15			
	OTHR	006 OTHER	1,550	0	06/16			
	OTHR	007 OTHER	1,043	0	06/17			
	OTHR	012 OTHER	1,000	0	06/18			
	OTHR	013 OTHER	11,000	0	06/19			
	OTHR	019 OTHER	11,000	0	06/20			
	OTHR	020 OTHER	11,000	0	06/21			
	OTHR	022 OTHER	3,500	0	06/22			
	OTHR	023 OTHER	3,500	0	06/23			
	CTGY	024 CONTINGENCY	1,000	0	06/14			
806 OILTANKS		NYS DEC Consent for Regulated Petroleum Bulk Storage						
	CONS	001 CONSTRUCTION	976	0	06/14			
CO#: 1A	CONS	001 CONSTRUCTION	692	0	10/13			
CO#: 1B	CONS	001 CONSTRUCTION	10	0	11/13			
CO#: 1C	CONS	001 CONSTRUCTION	46	0	12/13			
CO#: 1D	CONS	001 CONSTRUCTION	61	0	01/14			
CO#: 1E	CONS	001 CONSTRUCTION	253	0	09/13			
CO#: 1F	CONS	001 CONSTRUCTION	253-	0	10/13			
	CONS	002 CONSTRUCTION	1,000	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/14 \$387,809.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$168,619.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,856,172.79 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	*	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	*	90
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 LOWINC14		LOW INCOME RENTAL PROGRAM FY14 SITE DE 003 SITE				DEMOLITION		
			90	0	04/14			

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/14 \$38,194,921.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,555,309.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,186,160.85 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	13,939	*	9,802	*	(C)*	24,156	*	9,802
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	7,747	*	*	1,866	*	*	*	1,080	*	*	*	*	*	10,693
FORCST(C)*	*	*	7,747	*	*	1,866	*	*	*	1,080	*	*	*	*	*	10,693
ACTUAL(C)*	*	*	*	*	*	5,865	*	*	*	*	*	*	*	*	*	5,865
PLAN (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		Gateway Estates						
	CTGY	024 CONTINGENCY	26,000	0	06/14			
	CONS	026 CONSTRUCTION	13,000	0	06/15			
	CONS	027 CONSTRUCTION	9,802	0	06/17			

850 HD-161B2		GATEWAY ESTATES AREA - PHASE 2B				DEVSCOPE 02/08 05/08		
	CO#:	BE IFDS FD 601 IFA DESIGN	FINAL DESIGN	112	0	06/14		
	CO#:	DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HD-161C CO#: DD IFSP	GATEWAY ESTATE - PHASE C 011 IFA CONSTRUCTION SUPERVIS	500	0	06/14	DEVSCOPE	03/07 05/07
850 HD-161D	GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07 06/07
	CONS GE 003 CONSTRUCTION	GENERAL	4,000	0	09/13	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,080	0	02/14	
	CTGY GE 009 CONTINGENCY	GENERAL	3,000	0	07/13	
	CONS GE 012 CONSTRUCTION	GENERAL	3,747	0	09/13	
	CONS GE 013 CONSTRUCTION	GENERAL	1,866	0	12/13	
850 HD-161E	GATEWAY ESTATE - PHASE E					
	CONS GE 001 CONSTRUCTION	GENERAL	11,156	0	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	558	0	07/14	
CO#: AA IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/14	
	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	06/14	

BUDGET LINE: HD-169	FMS #: 806 283	ANCHOR														
AVAILABLE BALANCE AS OF: 02/28/14		\$6,020,269.05	(CITY)							\$35,598,588.00	(NON-CITY)					
CONTRACT LIABILITY:		\$1,885,394.16	(CITY)							\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$44,679,368.79	(CITY)							\$8,201,412.00	(NON-CITY)					
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18								
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ANCHOR	ANCHOR					
CO#: A4 IFOT LU 011 IFA OTHER TECHNICAL SERVI		LUMP-SUM FOR IFAS	300	0	06/14	
CO#: A5 IFOT LU 011 IFA OTHER TECHNICAL SERVI		LUMP-SUM FOR IFAS	300	0	06/15	
CO#: A8 IFDS 012 IFA DESIGN			250	0	06/14	
CO#: A9 IFDS 012 IFA DESIGN			250	0	06/15	
CO#: A9 IFSP 013 IFA CONSTRUCTION SUPERVIS			300	0	06/14	
CO#: B1 IFSP 013 IFA CONSTRUCTION SUPERVIS			300	0	06/15	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14		\$2,000,000.39		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$980,158.10		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$45,958,795.51		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM																		
CO#: A3 IFDS	026 IFA DESIGN							200			0		06/14						
CO#: A4 IFDS	026 IFA DESIGN							300			0		06/15						
CO#: A6 IFSP	027 IFA CONSTRUCTION SUPERVIS							200			0		06/14						
CO#: A7 IFSP	027 IFA CONSTRUCTION SUPERVIS							300			0		06/15						
806 STOREWKS	"STOREWORKS" PROGRAM																		
CO#: A4 IFOT	018 IFA OTHER TECHNICAL SERVI							100			0		06/14						
CO#: A5 IFOT	018 IFA OTHER TECHNICAL SERVI							200			0		06/15						
CO#: A6 IFSP	024 IFA CONSTRUCTION SUPERVIS							100			0		06/14						
CO#: A7 IFSP	024 IFA CONSTRUCTION SUPERVIS							100			0		06/15						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-200	FMS #: 806 301	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/14		\$69,356,013.64	(CITY)		\$61,140,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$12,605,959.06	(CITY)		\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$376,499,143.30	(CITY)		\$39,758,885.00	(NON-CITY)					
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *			
EXECUTIVE (C)*	2,788 *	46,000 *	46,900 *	50,761 *	(C)* 27,553 *	46,000 *	46,900 *	50,761 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)* 1,384 *	*	*	*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	5,352 *	3,198 *	7,375 *	*	JAN	*	*	*	*	*	*	28,591 *	44,516
FORCST(C)*	*	*	5,352 *	3,198 *	7,375 *	*		*	*	*	*	*	*	28,591 *	44,516
ACTUAL(C)*	*	*	5,352 *	3,198 *	7,375 *	*	437 *	*	*	*	*	*	*	*	16,362
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	4,500 *	4,500
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	4,500 *	4,500
ACTUAL(N)*	*	*	*	*	*	*	4,500 *	*	*	*	*	*	*	*	4,500

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PRESERVE		Housing Preservation Program (TPT)						
CO#: A4 IFOT	025	IFA OTHER TECHNICAL SERVI	1,000	0	06/14			
CO#: A4 IFDS	026	IFA DESIGN	500	0	06/14			
CO#: A5 IFDS	026	IFA DESIGN	500	0	06/15			
CO#: A5 IFSP	029	IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: A6 IFSP	029	IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CONS LN 040		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,824	0	06/19		
CONS LN 047		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,576	0	06/20		
CONS LN 048		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,930	0	06/21		
CONS LN 050		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,930	0	06/22		
CONS LN 051		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,930	0	06/23		
CTGY 052		CONTINGENCY		3,000	5,000	06/14		
806 TPT14		HOUSING PRESERVATION PROGRAM (TPT)						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,103	4,500	06/14		
CO#: 1A CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,352	0	09/13		
CO#: 1B CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,198	0	10/13		
CO#: 1C CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,375	0	11/13		
CO#: 1D CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,488	0	06/14		
806 TPT15		HOUSING PRESERVATION PROGRAM (TPT)						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,553	1,384	06/15		
CTGY 002		CONTINGENCY		10,000	0	06/15		
806 TPT16		HOUSING PRESERVATION PROGRAM (TPT)						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,000	0	06/16		
806 TPT17		HOUSING PRESERVATION PROGRAM (TPT)						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,900	0	06/17		
806 TPT18		HOUSING PRESERVATION PROGRAM (TPT)						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,761	0	06/18		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE																				
AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$22,052,000.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$3,897,490.00 (NON-CITY)																				
ITD EXPENDITURES: \$9,269,000.00 (CITY) \$24,412,208.00 (NON-CITY)																				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
EXECUTIVE (C)*		4,204	*	15,000	*	15,300	*	15,606	*	(C)*		4,204	*	15,000	*	15,300	*	15,606	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		9,934	*		*		*		5,000	*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START END							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14						
806 HUD202	HUD Section 202 Housing - Supplemental Funding																				
	CONS LN 017 CONSTRUCTION																				
	CONS LN 018 CONSTRUCTION																				
	CONS LN 019 CONSTRUCTION																				
	CONS LN 020 CONSTRUCTION																				
	CONS LN 021 CONSTRUCTION																				
	CTGY 022 CONTINGENCY																				
806 SENIOR14	HUD Section 202 Housing - Supplemental Funding																				
	CONS LN 001 CONSTRUCTION																				
806 SENIOR15	HUD Section 202 Housing - Supplemental Funding																				
	CONS LN 001 CONSTRUCTION																				
806 SENIOR16	HUD Section 202 Housing - Supplemental Funding																				
	CONS LN 001 CONSTRUCTION																				
806 SENIOR17	HUD Section 202 Housing - Supplemental Funding																				
	CONS LN 001 CONSTRUCTION																				
806 SENIOR18	HUD Section 202 Housing - Supplemental Funding																				
	CONS LN 001 CONSTRUCTION																				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/28/14 \$9,901,206.00 (CITY) \$16,919,603.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,864,560.55 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$89,384,958.45 (CITY) \$50,117,397.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC		Low Income Rental Program						
CO#: 1E CONS	GE 024	CONSTRUCTION	1-	0	10/13			
CTGY	043	CONTINGENCY	0	2,000	06/14			
806 MULTINEW		Multifamily New Construction Program						
CO#: 2B IFDS	012	IFA DESIGN	1,500	0	06/14			
CO#: 2B IFSP	013	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A6 IFOT	019	IFA OTHER TECHNICAL SERVI	2,500	0	06/14			
CO#: A7 IFOT	019	IFA OTHER TECHNICAL SERVI	2,500	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-206 FMS #: 806 307 NYCHA PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/14 \$8,640,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		14,083	*	42,000	*	42,840	*	43,697	*	(C)*		14,083	*	42,000	*	42,840	*	43,697	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2014																	
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
806 NYCHA15		NYCHA Program - FY'15 CONS LN 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
806 NYCHA16		NYCHA Program - FY'16 CONS LN 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
806 NYCHA17		NYCHA Program - FY'17 CONS LN 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
806 NYCHA18		NYCHA Program - FY'18 CONS LN 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/14 \$22,582,666.00 (CITY) \$20,056,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,064,075.19 (CITY) \$778,117.00 (NON-CITY)																			
ITD EXPENDITURES: \$46,728,900.81 (CITY) \$7,743,241.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*				11,327		17,850		18,207		(C)*		9,727		17,500		17,850		18,207	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		5,708							

MGN PROJECT		FY 2014																			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 MULTI	HUD Multi-Family Program																				
CO#: A5 IFOT	006 IFA OTHER TECHNICAL SERVI						9,637						4,283	13,920	600	0	06/14				
CO#: A6 IFOT	006 IFA OTHER TECHNICAL SERVI						9,637						4,283	13,920	600	0	06/15				
CO#: A6 IFDS	007 IFA DESIGN						9,637							9,637	300	0	06/14				
CO#: A7 IFDS	007 IFA DESIGN														300	0	06/15				
CO#: A7 IFSP	008 IFA CONSTRUCTION SUPERVIS														300	0	06/14				
CO#: A8 IFSP	008 IFA CONSTRUCTION SUPERVIS														300	0	06/15				
CTGY	025 CONTINGENCY														0	3,000	06/14				
806 MULTI14	HUD Multi-Family Projects for FY14																				
CONS LN 001	CONSTRUCTION																				
CO#: 1A CONS LN 001	CONSTRUCTION																				
CO#: 1B CONS LN 001	CONSTRUCTION																				
806 MULTI15	HUD Multi-family Program FY15																				
CONS LN 001	CONSTRUCTION																				
806 MULTI16	HUD Multi-family Program FY16																				
CONS LN 001	CONSTRUCTION																				
806 MULTI17	HUD Multi-family Program FY17																				
CONS LN 001	CONSTRUCTION																				
806 MULTI18	HUD Multi-family Program FY18																				
CONS LN 001	CONSTRUCTION																				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-211		FMS #: 806 312		QUEENS WEST															
AVAILABLE BALANCE AS OF: 02/28/14				\$96,229,235.98 (CITY)						\$20,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$3,996,930.72 (CITY)						\$156,006.55 (NON-CITY)									
ITD EXPENDITURES:				\$52,693,833.30 (CITY)						\$1,403,993.45 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		19,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	65 *	*	326 *	226 *	*	*	*	*	196 *	244 *	*	23,300 *	24,357		
FORCST(C)*	65 *	*	326 *	226 *	*	*	*	*	196 *	244 *	*	23,300 *	24,357		
ACTUAL(C)*	65 *	*	326 *	226 *	*	*	*	*	*	*	*	*	616		
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 QWEST	Queens West Development									DSGN	01/05	01/05	
	SITE 010 SITE			221		0		06/14					
801 QWESTAC	Queens West Acquisition									DSGN	09/08	10/10	
	CONS AM 002 CONSTRUCTION		NEIGHBORHOOD COMMERCIAL A	398		0		06/14					
801 QWESTB	Queens West/Hunter's Point South									DSGN	01/09	01/10	
	CONS 007 CONSTRUCTION			14,747		0		06/14					
CO#: A7	CONS 007 CONSTRUCTION			65		0		07/13					
CO#: A8	CONS 007 CONSTRUCTION			326		0		09/13					
CO#: A9	CONS 007 CONSTRUCTION			226		0		10/13					
CO#: B1	CONS 007 CONSTRUCTION			196		0		03/14					
CO#: B2	CONS 007 CONSTRUCTION			244		0		04/14					
806 QUEENSW	QUEENS WEST												
	SITE 015 SITE			7,934		0		06/14					
	SITE 016 SITE			19,000		0		06/15					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$60,526,114.00 (CITY) \$39,090,340.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,200,047.92 (CITY) \$4,627,973.00 (NON-CITY)
 ITD EXPENDITURES: \$149,064,041.08 (CITY) \$125,967,948.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C) *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	29,807	163,763	157,104	163,512	(C)*	64,893	163,763	157,104	163,512
APPROPRIATIONS (N)*	1,674				COMMITMENT PLAN (N)*	8,765			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	2,300	7,866	*	*	*	*	*	10,440	20,606
FORCST(C)*	*	*	*	*	2,300	7,866	*	*	*	*	*	10,440	20,606
ACTUAL(C)*	*	*	*	*	2,300	7,865	*	*	*	*	*	*	10,165
PLAN (N)*	*	*	*	*	1,900	8,602	*	*	*	*	*	8,999	19,501
FORCST(N)*	*	*	*	*	1,900	8,602	*	*	*	*	*	8,999	19,501
ACTUAL(N)*	*	*	*	*	1,900	7,411	*	*	*	*	*	*	9,311

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 LOWINC	Low Income Rental Program									
CO#: A6 IFSP	007 IFA CONSTRUCTION SUPERVIS					2,500	0	06/14		
CO#: A7 IFSP	007 IFA CONSTRUCTION SUPERVIS					2,500	0	06/15		
CO#: A6 IFDS	008 IFA DESIGN					500	0	06/14		
CO#: A7 IFDS	008 IFA DESIGN					1,000	0	06/15		
CONS LN 014	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	57,031	0	06/19		
CO#: A4 IFOT	022 IFA OTHER TECHNICAL SERVI					1,500	0	06/14		
CO#: A5 IFOT	022 IFA OTHER TECHNICAL SERVI					2,000	0	06/15		
CONS LN 031	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	57,031	0	06/20		
CONS LN 032	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	57,031	0	06/21		
CONS LN 040	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	30,440	0	06/22		
CONS LN 041	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	30,258	0	06/23		
CTGY 042	CONTINGENCY					5,000	3,000	06/14		
806 LOWINC14	LOW INCOME RENTAL PROGRAM FY14									
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	10,440	8,999	06/14		
CO#: A1 CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	3,620	0	12/13		
CO#: A2 CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	0	4,940	12/13		
CO#: A3 CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,300	1,900	11/13		
CO#: A4 CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	769	2,472	12/13		
CO#: A5 CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	3,477	0	12/13		
CO#: A6 CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	0	1,190	12/13		
806 LOWINC15	LOW INCOME RENTAL PROGRAM FY15									
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	64,893	8,765	06/15		
806 LOWINC16	LOW INCOME RENTAL PROGRAM FY16									
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	163,763	0	06/16		
806 LOWINC17	LOW INCOME RENTAL PROGRAM FY17									
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	157,104	0	06/17		
806 LOWINC18	LOW INCOME RENTAL PROGRAM FY18									
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	163,512	0	06/18		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW

AVAILABLE BALANCE AS OF: 02/28/14 \$5,837,512.00 (CITY) \$18,377,488.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,167,488.00 (CITY) \$1,062,512.00 (NON-CITY)
 ITD EXPENDITURES: \$114,366,189.00 (CITY) \$9,849,557.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C) *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	47,128	49,625	45,638	51,670	(C)*	16,210	49,625	45,638	51,670
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	8,937	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	* 13,339	JAN	*	*	*	*	*	* 5,756	* 19,095
FORCST(C)*	*	*	*	*	*	* 13,339		*	*	*	*	*	* 5,756	* 19,095
ACTUAL(C)*	*	*	*	*	*	* 7,917	1,167	*	6,367	*	*	*	*	* 13,117
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	* 3,063	* 3,063
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	* 3,063	* 3,063
ACTUAL(N)*	*	*	*	*	*	* 1,063	1,063	*	1,063	*	*	*	*	* 1,063

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 MFMIX14	MULTIFAMILY RENTAL - MIXED FY14									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	5,756	3,063	06/14		
CO#: A1	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,167-	0	12/13		
CO#: B1	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	0	1,063-	12/13		
CO#: 1A	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	7,917	0	12/13		
CO#: 1B	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,389	1,063	12/13		
CO#: 1C	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	5,200	0	12/13		
806 MFMIX15	MULTIFAMILY RENTAL - MIXED FY15									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	16,210	8,937	06/15		
	CTGY 002 CONTINGENCY					20,000	0	06/15		
806 MFMIX16	MULTIFAMILY RENTAL - MIXED FY16									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	49,625	0	06/16		
806 MFMIX17	MULTIFAMILY RENTAL - MIXED FY17									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	45,638	0	06/17		
806 MFMIX18	MULTIFAMILY RENTAL - MIXED FY18									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	51,670	0	06/18		
806 MULTIMIX	Multifamily Rental - Mixed									
CO#: A4	IFDS 007 IFA DESIGN					1,500	0	06/15		
CO#: A4	IFSP 008 IFA CONSTRUCTION SUPERVIS					2,000	0	06/15		
	CONS LN 021 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	8,251	0	06/19		
	CONS LN 022 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	6,969	0	06/20		
	CONS LN 023 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	11,969	0	06/21		
	CONS LN 025 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	4,469	0	06/22		
	CONS LN 026 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	4,469	0	06/23		
	CTGY 027 CONTINGENCY					5,000	5,000	06/14		
	IFOT 028 IFA OTHER TECHNICAL SERVI					2,500	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID																			
AVAILABLE BALANCE AS OF: 02/28/14 \$26,112,000.00 (CITY) \$7,311,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$32,237,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		17,835	*	34,737	*	35,446	*	36,169	*	(C)*		6,947	*	34,737	*	35,446	*	36,169	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	17,000 *	17,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	17,000 *	17,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,250 *	2,250
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,250 *	2,250
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 MFMIX14	MULTIFAMILY RENTAL - MIXED FY14																		
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	17,000		2,250	06/14									
806 MFMOD15	MULTIFAMILY RENTAL - MOD/MID FY15																		
	CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	6,947		0	06/15									
806 MFMOD16	MULTIFAMILY RENTAL - MOD/MID FY16																		
	CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	34,737		0	06/16									
806 MFMOD17	MULTIFAMILY RENTAL - MOD/MID FY17																		
	CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	35,446		0	06/17									
806 MFMOD18	MULTIFAMILY RENTAL - MOD/MID FY18																		
	CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	36,169		0	06/18									
806 MULTIMOD	Multifamily Rental - Mod/Mid																		
	CTGY 017 CONTINGENCY						20,000		0	06/15									

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM

AVAILABLE BALANCE AS OF: 02/28/14 \$16,406,257.00 (CITY) \$10,678,778.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,550,000.00 (CITY) \$1.00 (NON-CITY)
 ITD EXPENDITURES: \$13,372,743.00 (CITY) \$3,096,221.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*		11,645	11,875	19,508	(C)*	2,701	17,750	11,875
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
ACTUAL(C)*	*	*	*	*	*	*	*	5,550	*	*	*	*	5,550
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 MFHOME14 MULTIFAMILY HOMEOWNERSHIP PROGRAM					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	450	0	06/14		
CO#: 1A CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,550	0	06/14		
806 MFHOME15 MULTIFAMILY HOMEOWNERSHIP PROGRAM FY15					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,701	0	06/15		
806 MFHOME16 MULTIFAMILY HOMEOWNERSHIP PROGRAM FY16					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	17,750	0	06/16		
806 MFHOME17 MULTIFAMILY HOMEOWNERSHIP PROGRAM FY17					
CONS 001 CONSTRUCTION	11,875	0	06/17		
806 MFHOME18 MULTIFAMILY HOMEOWNERSHIP PROGRAM FY18					
CONS 001 CONSTRUCTION	19,508	0	06/18		
806 MULTIHOME Multifamily Homeownership Program					
CO#: A4 IFDS 007 IFA DESIGN	400	0	06/15		
CO#: A4 IFSP 008 IFA CONSTRUCTION SUPERVIS	600	0	06/15		
CTGY 017 CONTINGENCY	0	2,000	06/14		
IFOT 018 IFA OTHER TECHNICAL SERVI	600	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-217 FMS #: 806 318 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)																			
AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		491	*	550	*	561	*	572	*	(C)*		491	*	550	*	561	*	572	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NHS	NHS Loan Program													
CONS	013 CONSTRUCTION									491	0	06/15		
CONS	014 CONSTRUCTION									550	0	06/16		
CONS	015 CONSTRUCTION									561	0	06/17		
CONS	016 CONSTRUCTION									572	0	06/18		

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM																			
AVAILABLE BALANCE AS OF: 02/28/14 \$3,647,103.79 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$635,301.83 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,998,594.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	569 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	569 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment													
CO#: A5 IFOT	023 IFA OTHER TECHNICAL SERVI									300	0	06/14		
CO#: A6 IFOT	023 IFA OTHER TECHNICAL SERVI									300	0	06/15		
806 LEADPPP14	Primary Prevention Program - Lead Paint treatment FY14													
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION									569	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 LEADPPP15	Primary Prevention Program-Lead Paint treatment CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	100	0	06/15		

BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING													
AVAILABLE BALANCE AS OF: 02/28/14		\$16,484,000.00	(CITY)			\$80,571,524.30	(NON-CITY)						
CONTRACT LIABILITY:		\$5,054,599.49	(CITY)			\$21,575,845.00	(NON-CITY)						
ITD EXPENDITURES:		\$46,509,793.51	(CITY)			\$248,758,239.70	(NON-CITY)						
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *				
EXECUTIVE (C)*	14,204 *	92,000 *	91,880 *	94,818 *	(C)*	13,938 *	92,000 *	91,880 *	94,818 *				
APPROPRIATIONS	COMMITMENT PLAN												
(N)*	42,063 *	47,000 *	50,000 *	45,000 *	(N)*	63,602 *	47,000 *	50,000 *	45,000 *				
FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST(C)*	*	*	*	*	*	250 *	*	*	*	*	*	500 *	750
ACTUAL(C)*	*	*	*	*	*	250 *	*	*	*	*	*	*	250
PLAN (N)*	* 5,375 *	18 *	*	6-*	*	*	*	*	*	*	*	59,033 *	64,420
FORCST(N)*	* 5,375 *	18 *	*	1,994 *	11,185 *	*	*	*	*	*	*	45,848 *	64,420
ACTUAL(N)*	* 5,375 *	18 *	*	1,994 *	11,185 *	*	*	*	*	*	*	*	18,572

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NCAMBA2	Camba Gardens Phase II CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	0	21,975	06/14		
806 SHN2BRHS	1351 BOSTON ROAD, BX CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	0	5,375	08/13		
806 SHN2CPKE	SHNC - 1420 CROTONA PARK EAST CONS GE 001 CONSTRUCTION						
		GENERAL	0	4,846	06/14		
806 SHN2EBA1	SHNC - WALISON - 280, 282 E BURNSIDE AVE - BURNSIDE WALTON CONS GE 001 CONSTRUCTION						
		GENERAL	0	1,925	06/14		
806 SHN2ECHO	304 ECHO PLACE, BRONX, NY 10457 CO#: 1A CONS GE 001 CONSTRUCTION						
		GENERAL	0	18	09/13		
806 SHN2E162	SHNC - UP. 316 EAST 162ND STREET CONS GE 001 CONSTRUCTION						
		GENERAL	0	7,052	06/14		
806 SHN2E181	SHNC - CUCS. 600 E 181ST STREET - ARTHUR AVE CONS GE 001 CONSTRUCTION						
		GENERAL	0	7,560	06/14		
806 SHN2JERA	SHNC - TRUE COLORS2 - WEST END - 2808 JEROME AVE CONS GE 001 CONSTRUCTION						
		GENERAL	250	3,625	06/14		
806 SHN2NORW	SHNC - 3349 WEBSTER AVE - NORWOOD TERRACE CONS GE 001 CONSTRUCTION						
		GENERAL	0	2,000	06/14		

FY 2015 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 END
806 SHN2PRSM CO#: 1B	SHN2PRSM: NEW CONS COMUNILIFE 780 PROSPECT AVENUE, BRONX GE 001 CONSTRUCTION GENERAL	0	6-	11/13		
806 SHN3SUS1	SHNC - SUS 1674 BROADWAY & 768 DECATUR - HENRY APTS CONS GE 001 CONSTRUCTION GENERAL	0	10,050	06/14		
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB					
	CONS LN 049 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/14		
	CONS LN 050 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13,938	63,602	06/15		
	CONS LN 061 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	92,000	47,000	06/16		
	CONS LN 062 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	91,880	50,000	06/17		
CO#: A6	IFOT 067 IFA OTHER TECHNICAL SERVI	3,000	0	06/14		
CO#: A7	IFOT 067 IFA OTHER TECHNICAL SERVI	3,000	0	06/15		
CO#: A6	IFDS 068 IFA DESIGN	2,500	0	06/14		
CO#: A7	IFDS 068 IFA DESIGN	2,500	0	06/15		
CO#: A7	IFSP 069 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
CO#: A8	IFSP 069 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
	CONS LN 070 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	94,818	45,000	06/18		
	CONS LN 071 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/19		
	CONS LN 077 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/20		
	CONS LN 078 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/21		
	CONS LN 080 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/22		
	CONS LN 081 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/23		
	CTGY 082 CONTINGENCY	1,000	0	06/14		

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

AVAILABLE BALANCE AS OF: 02/28/14 \$8,391,063.00 (CITY) \$2,555,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,897,091.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,803,846.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		15,011	18,360	18,727		2,402	18,000	18,360	18,727
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		3,898											
FORCST(C)*		3,898											3,898
ACTUAL(C)*		3,897											3,897
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHLARG15	SMALL HOMES DEVELOPMENT, LARGE SITES FY15					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,402	0	06/15		
	CTGY 002 CONTINGENCY	3,000	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHLARG16 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY16 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 18,000	0	06/16		
806 SHLARG17 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY17 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 18,360	0	06/17		
806 SHLARG18 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY18 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 18,727	0	06/18		
806 SMHMLARG CONS LN 004	Small Homes Development , Large Sites CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,898	0	08/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/14	\$1,084,072,019.89 (CITY)	\$743,325,009.34 (NON-CITY)
CONTRACT LIABILITY:	\$225,141,029.35 (CITY)	\$41,750,169.16 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	298,116 *	577,458 *	603,215 *	635,433	356,387 *	616,175 *	626,629 *	642,856
NON-CITY(N)	43,737 *	47,000 *	50,000 *	45,000	125,714 *	49,500 *	50,000 *	50,000

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,396 *	1,396 *	1,396	0 *	0 *	0
AUG	12,359 *	12,359 *	12,399	5,281 *	5,281 *	5,281
SEPT	14,744 *	16,244 *	10,048	18 *	18 *	-103
OCT	6,044 *	6,044 *	3,912	0 *	0 *	0
NOV	29,718 *	29,718 *	29,385	1,894 *	3,894 *	3,894
DEC	87,977 *	95,127 *	94,263	10,502 *	21,687 *	21,379
JAN	13,915 *	13,915 *	332	0 *	0 *	3,437
FEB	6,752 *	6,752 *	13,925	0 *	0 *	1,063
MARCH	9,355 *	9,355 *	0	-121 *	-121 *	0
APRIL	1,464 *	1,464 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	300,408 *	291,758 *	0	82,801 *	69,616 *	0
FY 14	484,132 *	484,132 *	165,658	100,375 *	100,375 *	34,951

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN106		FMS #: 071 A00		COALITION FOR THE HOMELESS															
AVAILABLE BALANCE AS OF: 02/28/14				\$41,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$109,704.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
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 HHDNCOALI	COALITION FOR THE HOMELESS, INC - VEHICLE			41	0	06/14		
	EQVH 001 EQUIPMENT - VEHICLES							

BUDGET LINE: HH-DN336		FMS #: 071 A03		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 02/28/14				\$650,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$350,000.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 HHC112PRE	FA - Housing Construction for Homeless			1,000	0	06/14	DSGN	06/06 07/06
	CONS 002 CONSTRUCTION							
850 HL99PROJR	PROJECT RENEWAL			150	0	06/14		
	EQFN 004 EQUIPMENT AND FURNITURE							

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-D025		FMS #: 071 D25		RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/14				\$5,736,300.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$2,946,703.28		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$985,996.72		(CITY)						\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		5,628	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14				
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,408	*	2,408
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,408	*	2,408
ACTUAL(C)*	*	*	*	*	1,300	*	*	*	*	*	*	*	*	*	1,300
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 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT										
CONS	006 CONSTRUCTION						300	0	06/15		
071 HHCN001MC	AIR CONDITIONING SYSTEM										
CONS	007 CONSTRUCTION						27	0	06/15		
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.										
CONS	004 CONSTRUCTION						3,000	0	06/15		
071 HHCN007	INSTALLATION OF BACKUP GENERATOR										
CONS	002 CONSTRUCTION						301	0	06/15		
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION										
CONS	003 CONSTRUCTION						400	0	06/15		
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144										
CONS	002 CONSTRUCTION						1,300	0	06/14		
CONS	003 CONSTRUCTION						100	0	06/15		
071 HH112PREK	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY										
CONS	004 CONSTRUCTION						1,500	0	06/15		
071 HRCN100VA	Volunteers of America										
CONS	007 CONSTRUCTION						908	0	06/14		
850 HH115LFTV	LIFE FAMILY CENTER- INSTALLATION OF CCTV										
CO#: 01 CONS	002 CONSTRUCTION						200	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH105NETQ EQFN	NETWORK EQUIPMENT UPGRADE 007 EQUIPMENT AND FURNITURE	2,134	0	06/14		
071 HH105NEXP EQFN	NETWORK EXPANSION AND ANCHOR ACQUISITION 133 EQUIPMENT AND FURNITURE	814	0	06/15		
071 HH105REFR EQFN	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS 005 EQUIPMENT AND FURNITURE	400	0	06/15		
	006 EQUIPMENT AND FURNITURE	880	0	06/18		
	009 EQUIPMENT AND FURNITURE	1,183	0	06/14		
071 HH105SWCH EQFN	REFRESH OF LOCAL ACCESS NETWORK SWITCHES 004 EQUIPMENT AND FURNITURE	84	0	06/14		
071 HH105VOIP EQFN	DHS AVAYA SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	777	0	06/14		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES					
	EQVH 031 EQUIPMENT - VEHICLES	331	0	06/14		
	EQVH 032 EQUIPMENT - VEHICLES	264	0	06/15		
	EQVH 033 EQUIPMENT - VEHICLES	264	0	06/16		
	EQVH 034 EQUIPMENT - VEHICLES	211	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		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112BLEX CONS	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION 001 CONSTRUCTION	1,966	0	06/14		
071 HH112BLIT CONS	BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION 001 CONSTRUCTION	1,430	0	06/14		
071 HH112BLWT CONS	BELLEVUE WATER TANK REPLACEMENT 001 CONSTRUCTION	249	0	06/14		
071 HH112BRXU CONS	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER 007 CONSTRUCTION	3	0	06/14	DSGN	04/05 05/07
071 HH112CWLTL CONS	COMMONWEALTH SRO - EXTERIOR LIGHTING 002 CONSTRUCTION	107	0	06/15		
071 HH112ELPL CONS	BELLEVUE MEN'S RESIDENCE-REDIVERSION CENTER PLUMBING 002 CONSTRUCTION	1,989	0	06/15		
071 HH112FTBO CONS	FT. WASHINGTON SHELTER- PAL OFFICES AND BATHROOM RENOVATION 001 CONSTRUCTION	499	0	06/14		
071 HH112FTHS CONS	FORT WASHINGTON SHELTER - HEATING SYSTEM REPLACEMENT 001 CONSTRUCTION	239	0	06/14		
071 HH112GDRR CONS	GEORGE DALY RESIDENCE - ROOF REPLACEMENT 002 CONSTRUCTION	435	0	06/15		
071 HH112NHPR CONS	BOILER REPLACEMENT AT 8 EAST 3RD STREET 003 CONSTRUCTION	236	0	06/14		
071 HH112PJBP CONS	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER 002 CONSTRUCTION	175	0	06/15		
071 HH112PJRR CONS	PAMOJA HOUSE - ROOF REPLACEMENT 001 CONSTRUCTION	1,769	0	06/14		
071 HH112PWAF CONS	CONVERSION OF EXISTING INTAKE CENTER INTO A SHELTER @ POWERS 004 CONSTRUCTION	5,959	0	06/15		
071 HH112SEWR CONS	VETERANS SRO - SEWER PIPE REPLACEMENT 002 CONSTRUCTION	764	0	06/15		
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 013 CONSTRUCTION	40	0	06/14	DSGN	02/03 08/03
071 SANDBRDFL CONS	BORDEN-REPLACE FLOORING DUE TO DAMAGE BY HURRICANE SANDY 002 CONSTRUCTION	0	233	06/14		
071 SANDBRDWL CONS	BORDEN-REPLACE WALLS DUE TO DAMAGE CAUSED BY HURRICANE SANDY 002 CONSTRUCTION	0	203	06/14		
071 SANDRFRPL CONS	PAMOJA HOUSE ROOF REPLACEMENT AS A RESULT OF HURRICANE SANDY 002 CONSTRUCTION	25	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112ATBU CO#: 33 IFSP	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS 009 IFA CONSTRUCTION SUPERVIS	70	0	06/14			
850 HH112BABU CO#: 33 IFDS CO#: 55 IFSP	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	20 50	0 0	06/14 06/14			
850 HH112BAKU CO#: 33 IFDS CO#: 55 IFSP	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	50 250	0 0	06/14 06/14			
850 HH112BKXU CO#: 09 CONS CO#: 33 IFDS CO#: 04 IFSP	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	61- 25 100	0 0 0	07/13 06/14 06/14			
850 HH112BLEL CO#: 03 DSGN CO#: 04 DSGN CO#: 03 DSGN CO#: 04 DSGN CONS CO#: 01 CONS CO#: 02 CONS CO#: 04 IFDS	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS 001 DESIGN 001 DESIGN 002 DESIGN 002 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 IFA DESIGN	40- 40 389- 389 2,230 30 1 300	0 0 0 0 0 0 0 0	07/13 08/13 07/13 08/13 06/15 06/15 06/14 06/14			
850 HH112CGKM CO#: 33 IFDS	EXTERIOR UPGRADE 003 IFA DESIGN	30	0	06/14			
850 HH112CGSA CO#: 33 IFSP	CHARLES GAY SCHWARTZ AIR CONDITIONING 004 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 HH112HELP CO#: AA IFSP CO#: AB IFDS	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	100 20	0 0	06/14 06/14			
850 HH112HMEU CO#: AA IFDS	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 004 IFA DESIGN	30	0	06/14			
850 HH112KBBU IFSP	KINGSBORO BUILDING UPGRADE 004 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 HH112KBXU IFSP	KINGSBORO EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS	450	0	06/14			
850 HH112MBEX CO#: 03 DSGN	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street 001 DESIGN	15-	0	08/13			
850 HH112WARD CO#: AA IFSP	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM 004 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
850 HH112WBLR DSGN	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS 003 DESIGN	355	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 005 IFA CONSTRUCTION SUPERVIS			450	0	06/14		
CO#: N2	IFDS 006 IFA DESIGN			310	0	06/14		
	CONS 007 CONSTRUCTION			296	0	06/14		
CO#: AW	CONS GE 007 CONSTRUCTION		GENERAL	6,443	0	10/13		
CO#: 01	CONS GE 007 CONSTRUCTION		GENERAL	145	0	08/13		
850	HH115FTXU FORT WASHINGTON ARMORY EXTERIOR UPGRADE							
CO#: J1	IFDS 003 IFA DESIGN			40	0	06/14		
CO#: AA	IFSP 004 IFA CONSTRUCTION SUPERVIS			250	0	06/14		
CO#: 04	CONS 007 CONSTRUCTION			7	0	06/15		
CO#: 05	CONS 007 CONSTRUCTION			1,059	0	06/15		

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																		
AVAILABLE BALANCE AS OF: 02/28/14				\$21,565,295.49 (CITY)				\$5,950.37 (NON-CITY)										
CONTRACT LIABILITY:				\$5,730,232.24 (CITY)				\$225,000.00 (NON-CITY)										
ITD EXPENDITURES:				\$162,276,359.30 (CITY)				\$275,049.63 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
EXECUTIVE (C)*		7,040	*	3,430	*	2,291	*	6,881	*	(C)*	18,591	*	3,430	*	2,291	*	6,881	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		500	*		*		*		*	(N)*		*		*		*		*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	13-*	40 *	*	62-*	7 *	*	8-*	*	2 *	*	296 *	8,112 *	8,374
FORCST(C)*	13-*	40 *	5 *	62-*	39 *	*	8-*	*	2 *	*	296 *	10,073 *	10,372
ACTUAL(C)*	1,192 *	40 *	400 *	62-*	39 *	313 *	8-*	*	*	*	*	*	1,914
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	506 *	506
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	506 *	506
ACTUAL(N)*	500 *	*	*	*	*	*	*	*	*	*	*	*	500

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
071	HH-CMCON CONSULTANT CON MGR SERV ADULT & FAMILY							
	CONS 046 CONSTRUCTION			375	0	06/14		
	CONS 048 CONSTRUCTION			1,000	0	06/15		
071	HH-DESCON CONSULTANT DESIGN SERV FOR ADULT & FAMILY							
	DGN 038 DESIGN			590	0	06/14		
071	HH-MRBU MAJOR REPAIRS AND BLD UPGRADES							
	CONS 055 CONSTRUCTION			9,281	0	06/15		
	CONS 060 CONSTRUCTION			3,430	0	06/16		
	CONS 061 CONSTRUCTION			2,291	0	06/17		
	CONS 068 CONSTRUCTION			6,881	0	06/18		
	CONS 070 CONSTRUCTION			5,915	0	06/19		
	CONS 082 CONSTRUCTION			5,914	0	06/20		
	CONS 084 CONSTRUCTION			5,912	0	06/21		
	CONS 086 CONSTRUCTION			5,910	0	06/22		
	CONS 088 CONSTRUCTION			5,908	0	06/23		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115CSWR CONS	78 CATHERINE STREET - WINDOW REPLACEMENT 009 CONSTRUCTION	1,313	0	06/14	DSGN	12/06 06/09
071 HH115CTAC CONS	78 CATHERINE STREET-NEW AIR CONDITIONING SYSTEM INSTALLATION 001 CONSTRUCTION	341	0	06/14		
071 HH115DSXW CONS	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT 005 CONSTRUCTION	158	0	06/14	DSGN	11/09 10/10
071 HH115JCET CONS	JENNIE A. CLARKE FAMILY RESIDENCE - MAIN ENTRANCE UPGRADE 001 CONSTRUCTION	172	0	06/14		
071 HH115JCRR CONS	JENNIE CLARKE FAMILY RESIDENCE- ROOF REPLACEMENT 001 CONSTRUCTION	563	0	06/14		
071 HH115LARM CONS	NEW 12TH FLOOR COMPUTER LAN ROOM 002 CONSTRUCTION	820	0	06/14		
071 HH115RERI CONS	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS 002 CONSTRUCTION	723	0	06/15		
071 HH115RFRE CONS	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY 001 CONSTRUCTION	1,480	0	06/14		
071 HH115UNEU CONS	UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE 001 CONSTRUCTION	1,135	0	06/14		
071 SANDEXROF CONS	REGENT FAMILY RESIDENCE- ROOF RESTORATION - HURRICANE SANDY 002 CONSTRUCTION	0	225	06/14		
071 SANDFACRR CONS	AUBURN PLACE ROOF REPAIRS AS A RESULT OF HURRICANE SANDY 002 CONSTRUCTION	0	281	06/14		
850 DDC-MRBU	Various Building Upgrades					
CONS	004 CONSTRUCTION	995	0	06/15		
CONS	011 CONSTRUCTION	67	0	06/15		
CONS	012 CONSTRUCTION	31	0	06/15		
CONS	013 CONSTRUCTION	10	0	06/15		
CONS	014 CONSTRUCTION	61	0	06/15		
CONS	015 CONSTRUCTION	56	0	06/15		
CONS	016 CONSTRUCTION	13	0	06/15		
DSGN	020 DESIGN	31	0	06/14		
DSGN	021 DESIGN	161	0	06/14		
CONS	022 CONSTRUCTION	298	0	06/15		
CONS	023 CONSTRUCTION	2	0	06/15		
DSGN	024 DESIGN	189	0	06/14		
CONS	025 CONSTRUCTION	68	0	06/15		
CONS	029 CONSTRUCTION	225	0	06/15		
CONS	031 CONSTRUCTION	79	0	06/15		
CONS	032 CONSTRUCTION	699	0	06/15		
850 HHSURVEYS CO#: CR CONS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 031 CONSTRUCTION	3	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: DR CONS	031 CONSTRUCTION	3-	0	01/14			
850 HH115AUBU	AUBURN - BATHROOM UPGRADE						
CO#: O4 IFDS	003 IFA DESIGN	215	0	06/14			
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS	80	0	06/14			
CONS	007 CONSTRUCTION	4,800	0	06/15			
850 HH115AUFS	AUBURN FIRE SAFETY SYSTEM						
CO#: F1 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 HH115AUHT	AUBURN HEATING PLANT						
CO#: J3 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
CO#: 02 CONS	006 CONSTRUCTION	1	0	06/14			
CO#: 07 CONS	006 CONSTRUCTION	6	0	11/13			
CO#: 02 DSGN	007 DESIGN	1	0	11/13			
850 HH115AUTV	AUBURN FAMILY RESIDENCE- INSTALLATION OF CCTV						
CONS	001 CONSTRUCTION	183	0	06/15			
CO#: 01 CONS	001 CONSTRUCTION	417	0	06/14			
IFSP	100 IFA CONSTRUCTION SUPERVIS	64	0	06/14			
850 HH115CSBR	78 CATHERINE STREET - BOILER PLANT REPLACEMENT						
CO#: 10 CONS	002 CONSTRUCTION	2	0	03/14			
850 HH115CSBU	CATHERINE STREET - BATHROOM UPGRADE						
CO#: AA IFSP	002 IFA CONSTRUCTION SUPERVIS	91	0	06/14			
CO#: AB IFDS	003 IFA DESIGN	20	0	06/14			
850 HH115CSRR	78 CATHERINE STREET - ROOF REPLACEMENT						
CO#: AA IFDS	003 IFA DESIGN	50	0	06/14			
850 HH115EAUC	New Family Intake Center						
CO#: 06 CONS	002 CONSTRUCTION	10-	0	08/13			
CO#: 17 CONS	008 CONSTRUCTION	62-	0	10/13			
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
CO#: AA IFDS	004 IFA DESIGN	25	0	06/14			
CO#: AB IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/14			
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						
IFSP	003 IFA CONSTRUCTION SUPERVIS	400	0	06/14			
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE						
CO#: 08 CONS	002 CONSTRUCTION	5	0	06/14			
CO#: 09 CONS	002 CONSTRUCTION	50	0	08/13			
CO#: ZD IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 HH115JEER	JENNIE CLARK BLD UPGRADE						
CO#: 02 CONS	001 CONSTRUCTION	13-	0	07/13			
CO#: AA IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
850 HH115LFTV	LIFE FAMILY CENTER- INSTALLATION OF CCTV						
CONS	001 CONSTRUCTION	400	0	06/14			
IFSP	100 IFA CONSTRUCTION SUPERVIS	64	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH115NELU	NELSON AVE BLD UPGRADE				CONSCOMP	04/05	11/06
CO#: CR CONS	005 CONSTRUCTION	5	0	06/14			
CO#: DR CONS	005 CONSTRUCTION	5-	0	01/14			
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE				CLOSE	03/13	09/13
CO#: 04 DSGN	001 DESIGN	32	0	06/14			
CO#: 13 CONS	002 CONSTRUCTION	79-	0	06/14			
CO#: A2 IFDS	003 IFA DESIGN	150	0	06/14			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	90	0	06/14			
CO#: AB IFDS	004 IFA DESIGN	25	0	06/14			
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade						
CONS	010 CONSTRUCTION	296	0	05/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/14 \$83,407,160.29 (CITY) \$3,358,046.03 (NON-CITY)
 CONTRACT LIABILITY: \$27,926,289.45 (CITY) \$225,000.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	7,040 *	3,430 *	4,724 *	13,762	41,596 *	13,586 *	5,707 *	15,729
NON-CITY(N)	704 *	*	*		*	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-503 *	-503 *	3,740	0 *	0 *	931
AUG	599 *	600 *	600	0 *	0 *	0
SEPT	0 *	5 *	547	0 *	0 *	0
OCT	6,381 *	6,381 *	7,013	0 *	0 *	0
NOV	7 *	39 *	2,467	0 *	0 *	0
DEC	0 *	0 *	866	0 *	0 *	0
JAN	-8 *	-8 *	419	0 *	0 *	0
FEB	0 *	0 *	125	0 *	0 *	0
MARCH	2 *	2 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	296 *	296 *	0	0 *	0 *	0
JUNE	29,046 *	39,983 *	0	942 *	942 *	0
FY 14	35,820 *	46,795 *	15,778	942 *	942 *	931

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$2,550,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,901.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,035,099.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,550 *	2,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,550 *	2,550
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 HL82ALB	CONS	Albert Einstein College of Medicine 002 CONSTRUCTION	2,000	0	06/14			
816 HL99ALEIN	EQFN	ALBERT EINSTEIN COLLEGE OF MEDICINE 004 EQUIPMENT AND FURNITURE	50	0	06/14			
850 HL82ALEIN	EQFN	ALBERT EINSTEIN COLLEGE OF MEDICINE 001 EQUIPMENT AND FURNITURE	500	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN049		FMS #: 816 A08	NYU SCHOOL OF MEDICINE																
AVAILABLE BALANCE AS OF: 02/28/14			\$483,000.00 (CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$200,000.00 (CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00 (CITY)											\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	200	*	*	*	*	*	483	*	683
FORCST(C)*		*	*	*	*	*	*	200	*	*	*	*	*	483	*	683
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
850 HLDNNYUCH	EQFN	NYU SCHOOL OF MEDICINE - DNA SEQUENCERS FOR MS RESEARCH	483	0	06/14			
850 HL99NYUS2	EQFN	BELLEVUE - NYU SCHOOL OF MEDICINE	200	0	01/14			

BUDGET LINE: HL-DN050		FMS #: 816 A09	BETH ISRAEL MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 02/28/14			\$937,030.18 (CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00 (CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,603,430.82 (CITY)											\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	938	*	938
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	938	*	938
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 HL98BETH	CO#: 01 EQFN	BETH ISRAEL KINGS HWY HOSPITAL	41	0	06/14			
850 HL82BETH1	EQFN	BETH ISRAEL KINGS HWY HOSPITAL	250	0	06/14			
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/14			
	EQFN	002 EQUIPMENT AND FURNITURE	397	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-DN073 FMS #: 816 A11 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
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					40	0	06/14			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$958,245.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$618,138.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,141,199.30 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	42	*	34	273	*	*	*	*	*	*	1,159	1,508
FORCST(C)*	*	42	*	34	273	*	*	*	*	*	*	1,159	1,508
ACTUAL(C)*	*	42	*	34	273	*	*	*	*	*	*	*	350
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 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT									PROJSTRT	07/08 07/08
	CONS 008 CONSTRUCTION					180	0	06/14			
CO#: R5	CONS 008 CONSTRUCTION					34	0	10/13			
CO#: R6	CONS 008 CONSTRUCTION					273	0	11/13			
CO#: 01	CONS 008 CONSTRUCTION					979	0	06/14			
CO#: R4	DSGN 008 DESIGN					42	0	08/13			
CO#: MB	IFSP 012 IFA CONSTRUCTION SUPERVIS					250	0	03/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	263	*	*	*	*	1,230	1,493
FORCST(C)*	*	*	*	*	*	*	263	*	*	*	*	1,230	1,493
ACTUAL(C)*	*	*	*	*	*	*	263	*	*	*	*		263
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 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL									
CONS	001 CONSTRUCTION					480	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE					263	0	01/14		
CONS	003 CONSTRUCTION					750	0	06/14		
IFSP	010 IFA CONSTRUCTION SUPERVIS					7	0	06/14		

BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/14 \$561,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	561	561
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	561	561
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 HL99CUMC	COLUMBIA UNIVERSITY Pediatric Dental Clinic									
CONS	002 CONSTRUCTION					501	0	06/14		
850 HLDNCUPDC	COLUMBIA UNIVERSITY Pediatric Dental Clinic									
EQFN	001 EQUIPMENT AND FURNITURE					60	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-DN136		FMS #: 816 A84	EPISCOPAL HEALTH SERVICES INC.																
AVAILABLE BALANCE AS OF: 02/28/14			\$796,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	796	*	796
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	796	*	796
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 HLDNSJOHN	Saint John Episcopal - Endoscopy Equipment								
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/14					
850 HLDNSJOIN	Saint John Episcopal - Pyxis Med Station System								
EQFN	001 EQUIPMENT AND FURNITURE	586	0	06/14					

BUDGET LINE: HL-DN140		FMS #: 816 AA1	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.																
AVAILABLE BALANCE AS OF: 02/28/14			\$2,243,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,243	*	2,243
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,243	*	2,243
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY			NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END		
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868								
CONS SJ 002	CONSTRUCTION	730	0	06/14	SITE DEV. AND OFFSITE INF				
CONS SJ 003	CONSTRUCTION	513	0	06/14	SITE DEV. AND OFFSITE INF				
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING								
CONS	001 CONSTRUCTION	1,000	0	06/14					

FY 2015 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 END
850 HL82WFRY1 EQFN	WILLIAM RYAN COMMUNITY HEALTH CENTER 001 EQUIPMENT AND FURNITURE	196	0	06/14		

BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSPITAL FOR SPECIAL SURGERY
 AVAILABLE BALANCE AS OF: 02/28/14 \$820,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	820 *	820
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	820 *	820
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82HSS3 EQFN	EQFN FOR HOSPITAL OF SPECIAL SURGERY 001 EQUIPMENT AND FURNITURE	310	0	06/14		
850 HL98HSS EQFN	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT 002 EQUIPMENT AND FURNITURE	510	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER																				
AVAILABLE BALANCE AS OF: 02/28/14 \$1,451,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*			*		*		*		*		(N)*	*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,451 *	1,451
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,451 *	1,451
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HLDNBLOOD	NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER																			
EQFN	001 EQUIPMENT AND FURNITURE							650		0	06/14									
850 HLNBYC	New York Blood Center -Vans and blood drive equipment																			
EQFN	001 EQUIPMENT AND FURNITURE							408		0	06/14									
EQFN	002 EQUIPMENT AND FURNITURE							107		0	06/14									
850 HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM																			
EQVH	002 EQUIPMENT - VEHICLES							279		0	06/14									
EQVH	003 EQUIPMENT - VEHICLES							7		0	06/14									

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$1,667,798.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,201.50 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,668 *	1,668
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,668 *	1,668
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 HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER											
CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE						1	0	06/14			
850 HL82JHMC	JAMAICA HOSPITAL MEDICAL CENTER											
EQFN	001 EQUIPMENT AND FURNITURE						1,667	0	06/14			

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

AVAILABLE BALANCE AS OF: 02/28/14 \$3,074,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,074 *	3,074
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,074 *	3,074
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 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER											
EQFN	005 EQUIPMENT AND FURNITURE						29	0	06/14			
850 HL82KJMC4	KINGSBROOK JEWISH MED CTR											
EQFN	001 EQUIPMENT AND FURNITURE						1,850	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82KNJSW EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	1,195	0	06/14			

BUDGET LINE: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,004 *	6,004
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	END
850 HLDNLUTHE EQVH	LUTHERAN MEDICAL CENTER - VEHICLE 001 EQUIPMENT - VEHICLES	154	0	06/14			
850 HLDNLUTHR EQFN	LUTHERAN MEDICAL CENTER - 111839567-0603 001 EQUIPMENT AND FURNITURE	676	0	06/14			
850 HLLUTHR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,400	0	06/14			
850 HL82HLLMC CONS	Lutheran Medical Center 002 CONSTRUCTION	2,017	0	06/14			
850 HL82LUTR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,757	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$9,371,410.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,650,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	827	*	*	*	*	9,371	10,198
FORCST(C)*	*	*	*	*	*	*	*	827	*	*	*	*	9,371	10,198
ACTUAL(C)*	*	*	*	*	*	*	*	827	*	*	*	*		827
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 HLDNMAIMO	MAIMONIDES MEDICAL CENTER										
EQFN	001 EQUIPMENT AND FURNITURE						1,237	0	06/14		
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE										
EQFN	002 EQUIPMENT AND FURNITURE						1,810	0	06/14		
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER										
EQFN	001 EQUIPMENT AND FURNITURE						1,800	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE						1,001	0	06/14		
EQFN	004 EQUIPMENT AND FURNITURE						500	0	06/14		
EQFN	005 EQUIPMENT AND FURNITURE						1,200	0	06/14		
EQFN	008 EQUIPMENT AND FURNITURE						1,800	0	06/14		
850 HL82MIDES	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES										
EQFN	002 EQUIPMENT AND FURNITURE						23	0	06/14		
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE						827	0	02/14		

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

AVAILABLE BALANCE AS OF: 02/28/14 \$2,113,994.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,157,005.79 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	8,650	*	*	*	*	*	*	2,114	10,764
FORCST(C)*	*	*	*	*	8,650	*	*	*	*	*	*	2,114	10,764
ACTUAL(C)*	*	*	*	*	8,650	*	*	*	*	*	*		8,650
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 HL82MORR	Morris Heights Health Center										
CONS	001 CONSTRUCTION					2,071	0	06/14			
801 HL82MORRH	FA - Morris Heights Health Facility								DSGN	01/04	01/05
CO#: A3 CONS	003 CONSTRUCTION					8,650	0	11/13			
CONS	008 CONSTRUCTION					43	0	06/14			

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$1,735,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,735	1,735
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,735	1,735
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 HLSINAIIV	Mount Sinai Hospital A-V & Technology Systems										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/14			
850 HL82SINAM	MOUNT SINAI HOSPITAL - RENOVATION										
CONS	001 CONSTRUCTION					1,475	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82SINDC EQFN	MOUNT SINAI ADOLESCENT HEALTH CENTER 001 EQUIPMENT AND FURNITURE	210	0	06/14			

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL																			
AVAILABLE BALANCE AS OF: 02/28/14 \$6,519,701.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$921,299.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,496 *	6,496
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,496 *	6,496
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNMOUNS EQFN	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	143	0	06/14			
850 HLDNMOUNT EQFN	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	2,600	0	06/14			
850 HLDNSINAI EQFN	MT SINAI QUEENS - CT SCAN AND MAMOGRAM 001 EQUIPMENT AND FURNITURE	1,700	0	06/14			
850 HLMTSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 001 EQUIPMENT AND FURNITURE	253	0	06/14			
850 HL82SINCC EQFN	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER 001 EQUIPMENT AND FURNITURE	1,800	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/14			

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 WITH FY 2014 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: 02/28/14 \$1,454,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,954 *	1,954
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,954 *	1,954
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 HLDNHOSPT	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS											
EQFN	001 EQUIPMENT AND FURNITURE						634	0	06/14			
850 HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS											
EQFN	002 EQUIPMENT AND FURNITURE						820	0	06/14			
850 HL99NYHQ	NEW YORK HOSPITAL QUEENS											
EQFN	001 EQUIPMENT AND FURNITURE						500	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14		\$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 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*								
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,285	*	1,285
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,285	*	1,285
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 HLNYUD		NEW YORK UNIVERSITY COLLEGE OF DENTISTRY						
	EQFN	001 EQUIPMENT AND FURNITURE	535	0	06/14			
850 HL82NYUD		NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	750	0	06/14			

BUDGET LINE: HL-DN316		FMS #: 816 A45	NEW YORK FAMILIES FOR AUTISTIC CHILDREN															
AVAILABLE BALANCE AS OF: 02/28/14		\$71,346.18	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$176,139.44	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$2,252,514.38	(CITY)											\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*								
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	71	*	71
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	71	*	71
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 HL99AUTSM		NY FAMILIES FOR AUTISTIC CHILDREN						
	CONS	004 CONSTRUCTION	56	0	06/14			
	CONS	005 CONSTRUCTION	15	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82RCHU1	RICHMOND UNISERSITY HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	731	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/14			

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE

AVAILABLE BALANCE AS OF: 02/28/14 \$375,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	(N)*	*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
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	END
850 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$1,047,246.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$297,906.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,047	1,047
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,047	1,047
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 HL98RCCCH	RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN										
EQVH	002 EQUIPMENT - VEHICLES					2	0	06/14			
850 HL82RCCH1	RYAN CHELSEA CLINTON COMM HEALTH										
EQFN	001 EQUIPMENT AND FURNITURE					1,045	0	06/14			

BUDGET LINE: HL-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/14 \$190,355.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$536,979.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$931,666.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	159
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	159
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 HLDNSBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM										
IFSP	002 IFA CONSTRUCTION SUPERVIS					31	0	06/14			
850 HL82SBARN	ST. BARNABAS HOSPITAL - PURCHASE										
EQFN	001 EQUIPMENT AND FURNITURE					159	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$553,161.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$79,847.12 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,699,991.88 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	2,250	*	*	*	*	*	*	*	532	2,782
FORCST(C)*	*	*	*	*	2,250	*	*	*	*	*	*	*	532	2,782
ACTUAL(C)*	*	*	*	*	2,250	*	*	*	*	*	*	*	*	2,250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HLDNSMARY	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T																		
EQFN	001 EQUIPMENT AND FURNITURE							406		0		06/14							
850 HL82MHHS	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL																		
EQFN	002 EQUIPMENT AND FURNITURE							68		0		06/14							
850 HL82SMAR2	ST. MARY'S HOSPITAL FOR CHILDREN--																		
IFSP	002 IFA CONSTRUCTION SUPERVIS							47		0		06/14							
850 HL82STMHS	St. Mary's health care Center of Queens																		
EQFN	002 EQUIPMENT AND FURNITURE							1,250		0		11/13							
EQFN	003 EQUIPMENT AND FURNITURE							1,000		0		11/13							
EQFN	004 EQUIPMENT AND FURNITURE							58		0		06/14							

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN403		FMS #:	816 A62		STATEN ISLAND MENTAL HEALTH SOCIETY, INC														
AVAILABLE BALANCE AS OF: 02/28/14				\$5,370.39	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$244,629.61	(CITY)										\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HL99SIMHS	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED													
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE									5	0	06/14		

BUDGET LINE: HL-DN404		FMS #:	816 A63		STATEN ISLAND UNIVERSITY HOSPITAL														
AVAILABLE BALANCE AS OF: 02/28/14				\$9,111,116.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HLDNSTATE	STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618													
EQFN	001 EQUIPMENT AND FURNITURE									1,081	0	06/14		
850 HLDN4SIUH	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT													
EQFN	002 EQUIPMENT AND FURNITURE									812	0	06/14		
850 HLSIU	STATEN ISLAND UNIVERSITY HOSPITAL													
EQFN	002 EQUIPMENT AND FURNITURE									123	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE									561	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	011 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
850 HLSIUH3	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI 001 EQUIPMENT AND FURNITURE	1,538	0	06/14			
850 HL82SIUH	EQFN	Staten Island University Hospital 001 EQUIPMENT AND FURNITURE	4,443	0	06/14			
CO#: RG	IFSP	005 IFA CONSTRUCTION SUPERVIS	112	0	06/14			
850 HL82SIUH4	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE	425	0	06/14			

BUDGET LINE: HL-DN406	FMS #: 816 AA2	CATHOLIC MANAGED LONG TERM CARE, INC.															
AVAILABLE BALANCE AS OF: 02/28/14		\$83,000.00 (CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00 (CITY)										\$.00	(NON-CITY)				
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																	
APPROPRIATIONS									COMMITMENT PLAN	COMMITMENT PLAN	COMMITMENT PLAN	COMMITMENT PLAN	COMMITMENT PLAN	COMMITMENT PLAN	COMMITMENT PLAN	COMMITMENT PLAN	COMMITMENT PLAN
(N)*									(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	83
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	83
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 HLDNCATHO	EQVH	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	83	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN440		FMS #: 816 A65	URBAN HEALTH PLAN, INC																
AVAILABLE BALANCE AS OF: 02/28/14			\$1,875,815.75	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,924,184.25	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION														
CONS	004 CONSTRUCTION									1,876	0	06/14			

BUDGET LINE: HL-DN457		FMS #: 816 A70	YATZKAN CENTER																
AVAILABLE BALANCE AS OF: 02/28/14			\$8,745.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$91,255.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HL82FEGS	YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients														
CONS	002 CONSTRUCTION									91	0	10/13			
EQFN	003 EQUIPMENT AND FURNITURE									9	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN530		FMS #: 816 A72	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.																
AVAILABLE BALANCE AS OF: 02/28/14			\$204,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$253,000.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	204	*	204
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	204	*	204
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 HLDNAIDSS	AIDS SERVICE CENTER - INITIAL OUTFITTING								
EQFN	001 EQUIPMENT AND FURNITURE	122	0	06/14					
850 HL82AIDSC	AIDS Service Center of NY								
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/14					

BUDGET LINE: HL-DN537		FMS #: 816 A73	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION																
AVAILABLE BALANCE AS OF: 02/28/14			\$77,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$3,057,217.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	3,057	*	*	*	*	*	*	*	77	*	3,134
FORCST(C)*		*	*	*	*	3,057	*	*	*	*	*	*	*	77	*	3,134
ACTUAL(C)*		*	*	*	*	3,057	*	*	*	*	*	*	*	*	*	3,057
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 HLJHH	JEWISH HOME AND HOSPITAL								
CONS	001 CONSTRUCTION	1,057	0	11/13					
EQFN	002 EQUIPMENT AND FURNITURE	77	0	06/14					
CONS	003 CONSTRUCTION	2,000	0	11/13					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK

AVAILABLE BALANCE AS OF: 02/28/14 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	150	*	150
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	150	*	150
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 HLDNCOMMU	EQVH	COMMUNITY HEALTHCARE NETWORK, INC. - MOBILE VAN	150	0	06/14			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/14 \$983,722.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$563,278.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	972	*	972
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	972	*	972
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
816 HL82NYMH	EQFN	NEW YORK METHODIST HOSPITAL	11	0	06/14			
		004 EQUIPMENT AND FURNITURE						
816 HL99NYMH	CO#: 00 EQFN	NEW YORK METHODIST HOSPITAL	11	0	06/14			
		002 EQUIPMENT AND FURNITURE						
850 HLKNMETHD	EQFN	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS	198	0	06/14			
		002 EQUIPMENT AND FURNITURE						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLNVMH EQFN	New York Methodist Hospital - CT Scanner 001 EQUIPMENT AND FURNITURE	205	0	06/14			
850 HL82NYMHR EQFN	NEW YORK METHODIST HOSPITAL 002 EQUIPMENT AND FURNITURE	225	0	06/14			
850 HL82NYMH1 EQFN	NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE	322	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/14			

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER																			
AVAILABLE BALANCE AS OF: 02/28/14 \$2,944,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,900	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,900	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82NYUNI EQFN	NYU Hospitals Center - ER Equipment 001 EQUIPMENT AND FURNITURE	1,745	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	44	0	06/14			
850 HL99NYUDC EQFN	NEW YORK UNIVERSITY HOSPITAL CENTER 001 EQUIPMENT AND FURNITURE	500	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	655	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS
 AVAILABLE BALANCE AS OF: 02/28/14 \$117,670.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,789.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	117 *	117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	117 *	117
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 HLPCHI	EQFN	PRIMARY CARE HEALTH INFORMATION CONS 002 EQUIPMENT AND FURNITURE	117	0	06/14			

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/14 \$764,114.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,119,886.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	711 *	711
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	711 *	711
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 HLFLSH	EQFN	FLUSHING HOSPITAL 001 EQUIPMENT AND FURNITURE	711	0	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	53	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
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 HL82VILCN	VILLAGE CARE AND NURSING											
EQFN	003 EQUIPMENT AND FURNITURE						231	0	06/14			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE						4	0	06/14			
EQFN	006 EQUIPMENT AND FURNITURE						215	0	06/14			

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$1,460,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,460 *	1,460
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
AGY ID NO	DESCRIPTION											
850 HLDNJEWSH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR											
EQVH	001 EQUIPMENT - VEHICLES						226	0	06/14			
850 HLQNJEWSH	LONG ISLAND JEWISH MEDICAL CENTER											
EQFN	002 EQUIPMENT AND FURNITURE						166	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$351,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	351	351
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	351	351
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 HLDNAPCHA	EQFN	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055 001 EQUIPMENT AND FURNITURE	351	0	06/14			

BUDGET LINE: HL-DN808 FMS #: 816 B11 HATZOLAH INCORPORATED

AVAILABLE BALANCE AS OF: 02/28/14 \$489,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	489	489
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	489	489
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 HLDNAMBUL	EQFN	HATZOLAH INCORPORATED - AMBULANCES 001 EQUIPMENT AND FURNITURE	140	0	06/14			
850 HLDNRADIO	EQFN	HATZOLAH INCORPORATED - RADIO SYSTEM 001 EQUIPMENT AND FURNITURE	349	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	IFSP	004 IFA CONSTRUCTION SUPERVIS				113	0	06/14		
850 HL99AMRC	EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 003 EQUIPMENT AND FURNITURE				1,000	0	06/14		

BUDGET LINE: HL-D083 FMS #: 816 D83 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14	\$2,855,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,855 *	2,855
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,855 *	2,855
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
816 CCTOXICOL	EQFN	OCME - City Council Fund for Toxicology Equipment 001 EQUIPMENT AND FURNITURE				2,855	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99BUENA CO#: 01 EQVH	BUENA VIDA CONTINUING CARE & REHAB CENTER 001 EQUIPMENT - VEHICLES	1	0	06/14			
850 HL82CHNWH CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 002 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	07/11	12/13
850 HL99CHN CO#: DE DSGN CO#: RE DSGN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENOV 002 DESIGN 002 DESIGN	112- 112	0 0	08/13 06/14	PROJSTRT	02/07	02/07

BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,963	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,963	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	2,963
PLAN (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	06/14			
850 HL82BKYH EQFN	BROOKLYN HOSPITAL 001 EQUIPMENT AND FURNITURE	2,592	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$2,329,089.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	125				(C)* 125			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	321	*	*	*	*	2,329	*
FORCST(C)*	*	*	*	*	*	*	*	321	*	*	*	*	2,329	*
ACTUAL(C)*	*	*	*	*	*	*	*	321	*	*	*	*		321
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 HLKNMAIMM	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT											
EQFN	001 EQUIPMENT AND FURNITURE						445	0	06/14			
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE											
EQFN	001 EQUIPMENT AND FURNITURE						1,025	0	06/14			
850 HLKNMAMON	MAIMONIDES MEDICAL CENTER - EQUIPMENT PURCHASE											
EQFN	001 EQUIPMENT AND FURNITURE						125	0	06/15			
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER											
EQFN	006 EQUIPMENT AND FURNITURE						500	0	06/14			
EQFN	007 EQUIPMENT AND FURNITURE						350	0	06/14			
850 HL82MIDES	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES											
EQFN	001 EQUIPMENT AND FURNITURE						9	0	06/14			
CO#: RG	EQFN 001 EQUIPMENT AND FURNITURE						321	0	02/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82NYMH1	NEW YORK METHODIST HOSPITAL						
	EQFN 002 EQUIPMENT AND FURNITURE	314	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	11	0	06/14			

BUDGET LINE: HL-KN638 FMS #: 816 A97 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$592,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

	FY 2014												FY 14	
	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HLSUNYALZ	SUNY ALZHEIMER'S DISEASE ASSISTANCE CENTER						
	CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	73	0	06/14		
	CONS SJ 002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	519	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14				\$255,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	234 *	234
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234 *	234
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
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	06/14		
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC										
EQFN	003 EQUIPMENT AND FURNITURE						159	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
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 HLMNYORKK	NEW YORK PRESBYTERIAN HOSPITAL											
EQFN	001 EQUIPMENT AND FURNITURE						500	0	06/14			
850 HLNYPH	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems											
EQFN	001 EQUIPMENT AND FURNITURE						200	0	06/14			

BUDGET LINE: HL-MN788 FMS #: 816 M09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)
 AVAILABLE BALANCE AS OF: 02/28/14 \$159,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	159 *	159
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159 *	159
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 HLMNLOWER	LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD											
EQFN	001 EQUIPMENT AND FURNITURE						159	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-MN830 FMS #: 816 AA9 ADDICTION RESEARCH AND TREATMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C) *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	66					66			
APPROPRIATIONS (N)*									

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLMNTREAT	ADDICTION RESEARCH & TREATMENT CORP.						
EQFN	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: 02/28/14 \$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 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C) *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	85					85			
APPROPRIATIONS (N)*									

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82ACCXR	ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY						
EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82MSINA EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 000 EQUIPMENT AND FURNITURE	182	0	06/14			
850 HL82SINCC EQFN	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER 002 EQUIPMENT AND FURNITURE	569	0	06/14			

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK HOSPITAL QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$1,385,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,385	*
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,385	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNHOSPT EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	343	0	06/14			
850 HLQNQUEEN EQFN	NY HOSPITAL MEDICAL CENTER OF QNS- MOBILE DIAGNOSTIC X-RAY 001 EQUIPMENT AND FURNITURE	383	0	06/14			
850 HL82NYHCQ EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	484	0	06/14			
850 HL82NYMQ EQFN	New York Hospital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/14 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
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 HLFLSH	EQFN	FLUSHING HOSPITAL 003 EQUIPMENT AND FURNITURE	513	0	06/14			

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,016,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,016	1,016
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,016	1,016
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 HLQNFORS	EQFN	FOREST HILLS HOSPITAL- MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	274	0	06/14			
850 HLQNHILLS	EQFN	FOREST HILLS HOSPITAL - STANDALONE EQUIPMENT/SYSTEM 001 EQUIPMENT AND FURNITURE	450	0	06/14			
850 HLQNHILLV	EQVH	FOREST HILLS HOSPITAL - GREEN AMBULANCE 001 EQUIPMENT - VEHICLES	202	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82FRHH EQFN	FOREST HILLS HOSPITAL - BRONCHOCOPE 001 EQUIPMENT AND FURNITURE	90	0	06/14			

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,626,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*		*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNJEWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	760	0	06/14			
850 HLQNLIJCT EQFN	LIJ MEDICAL CENTER - NEW HYDE PARKS - PORTABLE X RAY 001 EQUIPMENT AND FURNITURE	296	0	06/14			
850 HLQNLIJHP EQFN	LIJ MEDICAL CENTER - ZUCKER HILLSIDE HOSPITAL 001 EQUIPMENT AND FURNITURE	182	0	06/14			
850 HLQNLIJMD EQFN	LIJ MEDICAL CENTER - COHEN'S CHILDREN'S MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	156	0	06/14			
850 HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	232	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$37,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	36	
FORCST(C)*	*	*	*	*	*	*	*	*	36	*	*	*	*	36	
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 HLTRANVEH	Transitional Services NY Vehicles Mentally Ill Adults						36	0	03/14			
EQVH	001 EQUIPMENT - VEHICLES											
IFSP	002 IFA CONSTRUCTION SUPERVIS						1	0	06/15			

BUDGET LINE: HL-RN029 FMS #: 816 R05 COMMUNITY RESOURCES, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$236,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HL82COMI1	Community Resources INC						230	0	06/14			
EQFN	001 EQUIPMENT AND FURNITURE											
EQFN	002 EQUIPMENT AND FURNITURE						6	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$829,189.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,167,810.21 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	829 *	829
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	829 *	829
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	SITE	FA - Eden II School for Autistic Children, Inc. 004 SITE	37	0	06/14			
801 HLEDEN2	CONS SJ 001	FA - Eden II School for Autistic Children 132872916-L4868 CONSTRUCTION	500	0	06/14			
	CONS SJ 004	CONSTRUCTION	150	0	06/14			
850 HLEDEN2	EQFN	Eden II school for autistic children 001 EQUIPMENT AND FURNITURE	71	0	06/14			
	EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$9,649,067.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$130,933.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		380	*		*		*		*	(C)*		380	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,517 *	9,517
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,517 *	9,517
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 HLRNRICHD	RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS										
EQFN	001 EQUIPMENT AND FURNITURE						2,393	0	06/14		
850 HLRNRICHM	RICHMOND MEDICAL CENTER - EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE						380	0	06/15		
850 HLRNRUMCC	RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM										
EQFN	001 EQUIPMENT AND FURNITURE						91	0	06/14		
850 HLRNRUMCE	RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT										
EQVH	001 EQUIPMENT - VEHICLES						250	0	06/14		
850 HLRNRUMCV	RUMC VENTILATORS AND BEDS										
EQFN	001 EQUIPMENT AND FURNITURE						750	0	06/14		
850 HLRUMC	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE						220	0	06/14		
850 HL82RCHU1	RICHMOND UNISERSITY HOSPITAL										
EQFN	002 EQUIPMENT AND FURNITURE						5,126	0	06/14		
IFSP	005 IFA CONSTRUCTION SUPERVIS						131	0	06/14		
850 HL82RUMCR	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.										
EQFN	001 EQUIPMENT AND FURNITURE						687	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*										
APPROPRIATIONS										
(N)*										

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,091 *	2,091
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,091 *	2,091
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	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT													
EQFN	003 EQUIPMENT AND FURNITURE	163	0	06/14										
850 HLSIU	STATEN ISLAND UNIVERSITY HOSPITAL													
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/14										
IFSP	010 IFA CONSTRUCTION SUPERVIS	4	0	06/14										
850 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL													
IFSP	012 IFA CONSTRUCTION SUPERVIS	14	0	06/14										
850 HL82SIUHR	STATEN ISLAND UNIVERSITY HOSPITAL													
EQFN	001 EQUIPMENT AND FURNITURE	1,788	0	06/14										

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$120,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120 *	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120 *	120
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 HL82ARCH	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME						120	0	06/14				
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/14 \$858,257.01 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,490,754.06 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,080,533.93 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	468 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	1,383 *	*	*	*	*	80 *	*	*	275 *	1,738
FORCST(C)*	*	*	*	1,383 *	*	*	*	*	80 *	*	*	275 *	1,738
ACTUAL(C)*	*	*	*	1,383 *	*	*	*	*	*	*	*	*	1,383
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 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						80	0	03/14				
CO#: 03 DSGN	001 DESIGN						275	0	06/14				
CONS	002 CONSTRUCTION						467	0	06/15				
CO#: RL CONS	002 CONSTRUCTION						1,383	0	10/13				
CO#: AW CONS GE	002 CONSTRUCTION GENERAL						1	0	06/15				
CONS	014 CONSTRUCTION												

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN269 FMS #: 816 X04 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	4,000	*	*	*	*	*	*	*	4,000
FORCST(C)*	*	*	*	*	4,000	*	*	*	*	*	*	*	4,000
ACTUAL(C)*	*	*	*	*	4,000	*	*	*	*	*	*	*	4,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HL82MORRH	FA - Morris Heights Health Facility								DSGN	01/04	01/05
CO#: A3 CONS	001 CONSTRUCTION					4,000	0	11/13			

BUDGET LINE: HL-XN391 FMS #: 816 X06 SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)

AVAILABLE BALANCE AS OF: 02/28/14 \$240,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	240	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	240	240
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 HL82SBXCF	Montefiore Medical Ctr-South BX Ctr for Children & Families										
EQFN	002 EQUIPMENT AND FURNITURE					240	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$116,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	116 *	116	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	116 *	116	
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 HLUNIRAD	EQFN	Union Community Health Center Radiology equipment	116	0	06/14			
		002 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$234,496,399.47 (CITY) \$14,620,594.51 (NON-CITY)
 CONTRACT LIABILITY: \$18,159,393.36 (CITY) \$1,425,460.00 (NON-CITY)
 ITD EXPENDITURES: \$728,304,313.21 (CITY) \$14,442,253.99 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	12,176 *	21,583 *	(C)*	100,428 *	74,614 *	19,248 *
APPROPRIATIONS (N)*	18 *	*	240 *	1,498 *	COMMITMENT PLAN (N)*	6,993 *	*	240 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	59-*	522 *	268 *	5,156 *	1,027 *	1,088 *	JAN	FEB	MARCH	APRIL	MAY	JUNE	25,044 *	54,542	
FORCST(C)*	59-*	522 *	268 *	5,156 *	1,027 *	1,088 *	JAN	FEB	MARCH	APRIL	MAY	JUNE	26,163 *	55,661	
ACTUAL(C)*	59-*	521 *	267 *	5,157 *	1,028 *	1,088 *	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	9,100	
PLAN (N)*	124 *	35 *	31 *	119 *	161 *	71-*	JAN	FEB	MARCH	APRIL	MAY	JUNE	3,659 *	3,881	
FORCST(N)*	124 *	35 *	31 *	119 *	161 *	71-*	JAN	FEB	MARCH	APRIL	MAY	JUNE	3,966 *	4,188	
ACTUAL(N)*	124 *	35 *	31 *	119 *	160 *	71-*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	234	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOH2CELP	EQFN	DOHMH Enterprise Licensing and Permitting Project	0	562	06/14			
	CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	0	74	07/13			
	CO#: 15 EQFN	002 EQUIPMENT AND FURNITURE	0	27	09/13			
	CO#: 16 EQFN	002 EQUIPMENT AND FURNITURE	0	2	10/13			
	CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	0	8-	11/13			
	CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	0	219-	01/14			
	CO#: 19 EQFN	002 EQUIPMENT AND FURNITURE	0	119-	02/14			
	CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	0	12-	03/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 6 EQFN	002 EQUIPMENT AND FURNITURE		0	18	04/14		
111 DOIT4VMWR	DoITT VMWare ELA						
EQFN	003 EQUIPMENT AND FURNITURE		719	308	06/14		
816 CMELIMS	OCME - Laboratory Information Management System						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		23-	0	08/13		
CO#: 01 EQFN	009 EQUIPMENT AND FURNITURE		15	0	01/14		
CO#: 01 EQFN	109 EQUIPMENT AND FURNITURE		2	0	07/13		
CO#: 02 EQFN	109 EQUIPMENT AND FURNITURE		8	0	09/13		
CO#: 03 EQFN	109 EQUIPMENT AND FURNITURE		116	0	01/14		
CO#: 04 EQFN	109 EQUIPMENT AND FURNITURE		179	0	02/14		
CO#: 01 EQFN	110 EQUIPMENT AND FURNITURE		436	0	03/14		
CO#: 02 EQFN	110 EQUIPMENT AND FURNITURE		107	0	06/16		
CO#: 03 EQFN	110 EQUIPMENT AND FURNITURE		106	0	06/17		
CO#: 04 EQFN	110 EQUIPMENT AND FURNITURE		106	0	06/18		
816 HL82ACCEL	DOHMH HHS ACCELERATOR INTEGRATION						
EQFN	001 EQUIPMENT AND FURNITURE		1,700	0	06/15		
816 HL82ACCV	ANIMAL CARE AND CONTROL						
EQFN	001 EQUIPMENT AND FURNITURE		12	0	06/14		
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE		620	0	12/13		
816 HL82ACHHS	HHS ACCELERATOR INTEGRATION						
EQFN	001 EQUIPMENT AND FURNITURE		643	0	06/15		
816 HL82AMIM	Enterprise-Wide Access Mgt and Identity Mgt Project						
EQFN	003 EQUIPMENT AND FURNITURE		431	0	06/14		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE		75	0	08/13		
816 HL82BEDIT	BEDFORD HEALTH CENTER IT NETWORK						
EQFN	001 EQUIPMENT AND FURNITURE		20	9	06/14		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		91	39	07/13		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300						
EQFN	054 EQUIPMENT AND FURNITURE		2,000	0	06/19		
EQFN	056 EQUIPMENT AND FURNITURE		2,038	0	06/20		
EQFN	057 EQUIPMENT AND FURNITURE		2,077	0	06/21		
816 HL82CASEM	CASE MANAGEMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		220	94	06/14		
EQFN	002 EQUIPMENT AND FURNITURE		1,400	600	06/15		
EQFN	003 EQUIPMENT AND FURNITURE		2,095	898	06/18		
816 HL82CHELF	CHELSEA HEALTH CENTER INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE		1,800	0	06/15		
816 HL82CMSIT	CONTRACT MANAGEMENT SYSTEM						
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE		33	24	08/13		
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES						
CONS	011 CONSTRUCTION		800	0	06/17		
CTGY	016 CONTINGENCY		1,462	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 017	CONTINGENCY	2,000	0	06/15		
	CONS 019	CONSTRUCTION	4,111	0	06/22		
	CONS 021	CONSTRUCTION	4,193	0	06/23		
816 HL82DHEHR	DOHMH ARTICLE 28 EHR						
	EQFN 001	EQUIPMENT AND FURNITURE	681	292	06/14		
	EQFN 002	EQUIPMENT AND FURNITURE	2,100	900	06/15		
	EQFN 003	EQUIPMENT AND FURNITURE	1,400	600	06/18		
816 HL82DOCE	Brooklyn Detention Center - Equipment						
CO#: 00	EQFN 006	EQUIPMENT AND FURNITURE	86	15	06/15		
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE	120	69	06/14		
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE	115	49	02/14		
CO#: 03	EQFN 001	EQUIPMENT AND FURNITURE	0	17-	03/14		
816 HL82EVERS	Electronic Vital Event Registration System						
	EQFN 007	EQUIPMENT AND FURNITURE	350	259	06/14		
816 HL82EVER2	Electronic Vital Event Registration System 2.0						
	EQFN 002	EQUIPMENT AND FURNITURE	5,749	0	06/14		
CO#: 00	EQFN 002	EQUIPMENT AND FURNITURE	116	0	11/13		
CO#: 01	EQFN 002	EQUIPMENT AND FURNITURE	43-	0	12/13		
CO#: 02	EQFN 002	EQUIPMENT AND FURNITURE	43	0	01/14		
CO#: 03	EQFN 002	EQUIPMENT AND FURNITURE	83	0	02/14		
CO#: 04	EQFN 002	EQUIPMENT AND FURNITURE	2,111	0	03/14		
	EQFN 003	EQUIPMENT AND FURNITURE	3,199	0	06/15		
	EQFN 004	EQUIPMENT AND FURNITURE	665	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	06/14		
CO#: 00	EQFN 001	EQUIPMENT AND FURNITURE	14	6	08/13		
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE	1	0	09/13		
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE	24	10	10/13		
CO#: 03	EQFN 001	EQUIPMENT AND FURNITURE	49	21	01/14		
816 HL82FINPL	Financial systems						
CO#: 10	EQFN 002	EQUIPMENT AND FURNITURE	38-	0	08/13		
CO#: 08	EQFN 003	EQUIPMENT AND FURNITURE	250	0	06/14		
816 HL82GOTAM	Long Island City - 2 Gotham IT equipments						
CO#: 14	EQFN 002	EQUIPMENT AND FURNITURE	32	20	02/14		
CO#: 15	EQFN 002	EQUIPMENT AND FURNITURE	0	56-	03/14		
	EQFN 004	EQUIPMENT AND FURNITURE	0	91	06/14		
CO#: 08	EQFN 004	EQUIPMENT AND FURNITURE	74	32	10/13		
CO#: 09	EQFN 004	EQUIPMENT AND FURNITURE	32-	31	11/13		
	EQFN 005	EQUIPMENT AND FURNITURE	1,780	763	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82HOUSE EQFN	MENTAL HEALTH HOUSING DATA SYSTEM 001 EQUIPMENT AND FURNITURE	1,180	0	06/14		
816 HL82ICCMS CO#: 00 EQFN	Brad H. Database for Program Planning, Tracking & Reporting 010 EQUIPMENT AND FURNITURE	391	172	06/14		
CO#: 06 EQFN	010 EQUIPMENT AND FURNITURE	1	0	08/13		
CO#: 07 EQFN	010 EQUIPMENT AND FURNITURE	28	0	09/13		
816 HL82MHIT EQFN	MENTAL HEALTH IT 001 EQUIPMENT AND FURNITURE	400	0	06/14		
816 HL82MYBUS EQFN	Multi-Year Budget Management System 001 EQUIPMENT AND FURNITURE	217	213	06/14		
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	109	47	10/13		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	71-	71-	12/13		
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	157	17	01/14		
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	78	34	02/14		
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE	89	38	04/14		
816 HL82NETRP EQFN	NETWORK SERVER REPLACEMENT - Y2K 022 EQUIPMENT AND FURNITURE	2,800	1,200	06/15		
EQFN	026 EQUIPMENT AND FURNITURE	400	0	06/19		
EQFN	027 EQUIPMENT AND FURNITURE	408	0	06/20		
EQFN	028 EQUIPMENT AND FURNITURE	415	0	06/21		
816 HL82NYMED EQFN	NYC Med Portal & Registration Equipment 003 EQUIPMENT AND FURNITURE	0	100	06/14		
816 HL82PACS EQFN	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY 004 EQUIPMENT AND FURNITURE	258	0	06/17		
816 HL82PCIP CO#: 12 EQFN	Correctional Health Electronic Health Records System 006 EQUIPMENT AND FURNITURE	76	0	06/14		
816 HL82PCIP2 EQFN	Primary Care Information Project 2 007 EQUIPMENT AND FURNITURE	2,643	303	06/14		
816 HL82PCREP CO#: RG EQFN	PC REPLACEMENT & NOVELL SOFTWARE 022 EQUIPMENT AND FURNITURE	100	264	06/14		
CO#: 03 EQFN	022 EQUIPMENT AND FURNITURE	58	25	11/13		
EQFN	024 EQUIPMENT AND FURNITURE	1,120	480	06/15		
EQFN	028 EQUIPMENT AND FURNITURE	560	240	06/17		
EQFN	029 EQUIPMENT AND FURNITURE	500	0	06/18		
EQFN	030 EQUIPMENT AND FURNITURE	1,000	0	06/19		
EQFN	031 EQUIPMENT AND FURNITURE	1,019	0	06/20		
EQFN	032 EQUIPMENT AND FURNITURE	1,038	0	06/21		
816 HL82PHLEQ EQFN	PUBLIC HEALTH LABS EQUIPMENT 002 EQUIPMENT AND FURNITURE	66	37	06/14		
816 HL82PRINT EQFN	HIGH TECH PRINTSHOP AT DOHMH - EQFN 001 EQUIPMENT AND FURNITURE	405	174	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82PSENC EQFN	PS Ecumbrance System 001 EQUIPMENT AND FURNITURE	420	180	06/15		
816 HL82REVNU EQFN EQFN	REVENUE MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	140 1,260	60 540	06/14 06/15		
816 HL82RIIT EQFN CO#: 00 EQFN CO#: 01 EQFN	Restaurant Inspection IT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	323 173 44	0 0 0	06/14 02/14 03/14		
816 HL82ROTOR EQFN	ROTOR BLADES AND LIQUID APPLICATOR 003 EQUIPMENT AND FURNITURE	6	11	06/14		
816 HL82RVFN EQFN CO#: 04 EQFN CO#: 05 EQFN CO#: 06 EQFN CO#: 07 EQFN CO#: 08 EQFN CO#: 09 EQFN CO#: 10 EQFN CO#: 11 EQFN CO#: 12 EQFN	RIVERSIDE HEALTH CENTER - Initial Outfitting 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	492 34 7 10 251 10 80- 9 168- 84	107 11 0 4 108 0 2 4 16 0	06/14 07/13 08/13 09/13 11/13 12/13 01/14 02/14 03/14 04/14		
816 HL82SIAS EQFN	Staten Island Animal Shelter 001 EQUIPMENT AND FURNITURE	400	0	06/15		
816 HL82SPCA3 CONS	QUEENS ANIMAL SHELTER - 004 CONSTRUCTION	5,947	0	06/15	DSGN	10/05 03/07
816 HL82SPCA4 DSGN	Animal Shelter Construction (New) - Bronx 001 DESIGN	363	0	06/15	DSGN	05/11 09/12
816 HL82STD1 EQFN	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE 012 EQUIPMENT AND FURNITURE	326	201	06/15		
816 HL82VCLIN CO#: 05 CONS CO#: 06 CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	EMERGENCY FUNDING FOR VARIOUS CLINICS 012 CONSTRUCTION 012 CONSTRUCTION 021 CONSTRUCTION 033 CONSTRUCTION 035 CONSTRUCTION 036 CONSTRUCTION 037 CONSTRUCTION 038 CONSTRUCTION 039 CONSTRUCTION 043 CONSTRUCTION 044 CONSTRUCTION 045 CONSTRUCTION 046 CONSTRUCTION	11- 11 4,240 250 379 1,037 325 500 500 62,904 73,592 8,905 16,480	0 0 0 0 0 0 0 0 0 0 0 0 0 0	02/14 06/14 06/14 06/16 06/17 06/18 06/19 06/20 06/21 06/15 06/16 06/15 06/17	DEVSCOPE	05/11 07/11

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 047 CONSTRUCTION		15,780	0	06/18			
	CONS 048 CONSTRUCTION		1	0	06/14			
	CONS 049 CONSTRUCTION		476	0	06/14			
816 HL82125FR	125 WORTH STREET FURNITURE							
	EQFN 002 EQUIPMENT AND FURNITURE		218	152	06/14			
CO#: 09	EQFN 002 EQUIPMENT AND FURNITURE		11	5	08/13			
CO#: 10	EQFN 002 EQUIPMENT AND FURNITURE		66	28	10/13			
CO#: 11	EQFN 002 EQUIPMENT AND FURNITURE		11	5	11/13			
CO#: 12	EQFN 002 EQUIPMENT AND FURNITURE		48	20	01/14			
CO#: 13	EQFN 002 EQUIPMENT AND FURNITURE		16	7	02/14			
816 HL82125IT	125 WORTH STREET RENOVATION IT							
CO#: 03	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/14			
816 HL82125VF	125 WORTH VITAL RECORDS INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		450	0	06/15			
816 SANDASSET	HURRICANE SANDY DAMAGED EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		40	400	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE		220	1,940	06/15			
819 DOHSITES	DOHMH OFFICE RENOVATIONS							
CO#: A1	CONS 110 CONSTRUCTION		819	0	05/14			
CO#: R7	CONS 110 CONSTRUCTION		251-	0	03/14			
CO#: R8	CONS 110 CONSTRUCTION		90-	0	03/14			
819 01199601	DOH CLINIC CODE CORRECTIONS							
CO#: S7	CONS 007 CONSTRUCTION		16-	0	03/14			
CO#: S1	CONS 008 CONSTRUCTION		94-	0	03/14			
CO#: S2	CONS 008 CONSTRUCTION		12-	0	03/14			
CO#: RG	SVCS 009 SERVICES		72	0	10/13			
	CONS 010 CONSTRUCTION		267	0	06/14			
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.						DSGN	05/09 10/10
	CONS 110 CONSTRUCTION		87	0	06/14			
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS							
CO#: 01	CONS 040 CONSTRUCTION		27-	0	07/13			
CO#: 02	CONS 040 CONSTRUCTION		27	0	06/14			
CO#: ZZ	IFSP 044 IFA CONSTRUCTION SUPERVIS		25	0	06/14			
CO#: 01	DSGN 050 DESIGN		88-	0	07/13			
CO#: 02	DSGN 050 DESIGN		88	0	06/14			
CO#: 04	CONS 061 CONSTRUCTION		1	0	06/14			
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC						CONSCOMP	09/06 12/07
CO#: AA	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/14			
850 HL82BROBK	BROWNSVILLE ROOF						CONSCOMP	08/07 06/08
CO#: 03	DSGN 004 DESIGN		11-	0	07/13			
CO#: 04	DSGN 004 DESIGN		11	0	06/14			
850 HL82BUSHD	Bushwick DHC Parking Lot Drainage Upgrade							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION							
CO#: CR DSGN	001 DESIGN		28	0	06/14			
CO#: 02 DSGN	001 DESIGN		28-	0	07/13			
CO#: 03 IFDS	005 IFA DESIGN		55	0	06/14			
IFSP	006 IFA CONSTRUCTION SUPERVIS		100	0	06/14			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB						CONSCOMP 12/12	05/13
DSGN	003 DESIGN		388	0	06/14			
CO#: N2 IFDS	005 IFA DESIGN		160	0	06/14			
CO#: AA IFSP	006 IFA CONSTRUCTION SUPERVIS		170	0	06/14			
CONS	008 CONSTRUCTION		3,450	0	03/14			
CONS	009 CONSTRUCTION		3,472	0	03/14			
CONS	010 CONSTRUCTION		4,078	0	03/14			
CONS	011 CONSTRUCTION		15	0	03/14			
CONS	012 CONSTRUCTION		2,400	0	03/14			
CONS	013 CONSTRUCTION		805	0	06/14			
CO#: AW CONS GE	013 CONSTRUCTION	GENERAL	163	0	03/14			
CONS	014 CONSTRUCTION		1,199	0	03/14			
CONS	015 CONSTRUCTION		1,200	0	03/14			
CONS	016 CONSTRUCTION		1,000	0	03/14			
CONS	017 CONSTRUCTION		11	0	06/14			
CONS	018 CONSTRUCTION		9	0	06/14			
CONS	019 CONSTRUCTION		12	0	06/14			
CONS	020 CONSTRUCTION		25	0	06/14			
DSGN	021 DESIGN		45	0	06/14			
DSGN	022 DESIGN		1	0	06/14			
CONS	023 CONSTRUCTION		5	0	06/14			
CONS	024 CONSTRUCTION		11	0	06/14			
CONS	025 CONSTRUCTION		14	0	06/14			
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER							
CO#: CR CONS	002 CONSTRUCTION		3	0	06/14			
CO#: 19 CONS	002 CONSTRUCTION		3-	0	07/13			
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC						CONSCOMP 10/06	04/08
CO#: CR CONS	001 CONSTRUCTION		15	0	06/14			
CO#: 10 CONS	001 CONSTRUCTION		15-	0	07/13			
850 HL82D026A	Exterior Rehab at the Central Harlem HC							
CO#: AA IFDS	001 IFA DESIGN		25	0	06/14			
CO#: N1 IFSP	004 IFA CONSTRUCTION SUPERVIS		100	0	06/14			
CO#: 01 CONS	008 CONSTRUCTION		5	0	07/13			
850 HL82EHRM	EMERGENCY EXTERIOR REHAB AT E. HARLEM							
CO#: AA IFDS	002 IFA DESIGN		50	0	06/14			
CO#: M1 IFSP	008 IFA CONSTRUCTION SUPERVIS		50	0	06/14			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER							
CO#: 33 IFSP	011 IFA CONSTRUCTION SUPERVIS		50	0	06/14			
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS							
CO#: 09 DSGN	001 DESIGN		1	0	06/14			
CO#: 06 CONS	003 CONSTRUCTION		10	0	06/14			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 07 CONS	003 CONSTRUCTION	662	0	06/14			
CO#: N4 IFDS	006 IFA DESIGN	50	0	06/14			
CO#: 06 CONS	008 CONSTRUCTION	45	0	09/13			
CO#: D3 IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE						
CO#: 05 CONS	002 CONSTRUCTION	57	0	06/15			
850 HL82HCRST	Homecrest Heatlh Center - Exterior Renovations						
CO#: 04 CONS	002 CONSTRUCTION	189	0	10/13			
CO#: 06 CONS	002 CONSTRUCTION	471	0	06/14			
CO#: 07 CONS	002 CONSTRUCTION	81	0	03/14			
CO#: FC IFSP	007 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
CO#: M5 IFSP	007 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER						
CO#: 33 IFSP	068 IFA CONSTRUCTION SUPERVIS	39	0	06/14			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX						
CO#: D2 IFSP	006 IFA CONSTRUCTION SUPERVIS	350	0	06/14			
CO#: E2 CONS	010 CONSTRUCTION	47	0	12/13			
CO#: 22 CONS	010 CONSTRUCTION	28	0	06/15			
CO#: 24 CONS	010 CONSTRUCTION	21	0	06/15			
CO#: 25 CONS	010 CONSTRUCTION	64	0	06/15			
CO#: 27 CONS	010 CONSTRUCTION	170	0	06/15			
850 HL82JAMC2	JAMAICA PH 2						
DSGN	038 DESIGN	34	0	06/15			
CO#: 01 DSGN	038 DESIGN	116	0	12/13			
850 HL82MANH	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC						
CO#: DR DSGN	001 DESIGN	12-	0	01/14			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER						CONSCOMP 01/07 06/11
CO#: 02 CONS	005 CONSTRUCTION	19-	0	07/13			
CO#: 11 CONS	005 CONSTRUCTION	19	0	06/14			
CO#: 33 IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC						
CO#: M1 IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						PROJSTRT 01/98 01/98
CO#: CR DSGN	001 DESIGN	2	0	06/14			
CO#: DR DSGN	001 DESIGN	2-	0	04/14			
CO#: AA IFSP	012 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
CO#: CR DSGN	016 DESIGN	2	0	06/14			
CO#: DR DSGN	016 DESIGN	2-	0	04/14			
850 HL82RPZ2	REPLACEMENT OF RPZ VALVES						
CONS	001 CONSTRUCTION	5	0	06/14			
CONS	002 CONSTRUCTION	233	0	06/14			
CONS	003 CONSTRUCTION	1	0	06/14			
CO#: 01 DSGN	003 DESIGN	47	0	03/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	105	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE				CONSCOMP	11/07	09/12
CO#: 02	DSGN 003 DESIGN	43	0	01/14			
CO#: 03	DSGN 003 DESIGN	121	0	06/14			
CO#: 04	IFSP 007 IFA CONSTRUCTION SUPERVIS	790	0	06/14			
CO#: 11	CONS 015 CONSTRUCTION	247	0	08/13			
CO#: 12	CONS 015 CONSTRUCTION	17	0	09/13			
CO#: 13	CONS 015 CONSTRUCTION	37	0	10/13			
	CONS 016 CONSTRUCTION	33	0	06/14			
CO#: 01	CONS HV 016 CONSTRUCTION HVAC	30	0	01/14			
	CONS 017 CONSTRUCTION	170	0	06/14			
CO#: 03	CONS 017 CONSTRUCTION	52	0	08/13			
CO#: 04	CONS 017 CONSTRUCTION	108	0	09/13			
CO#: 05	CONS 017 CONSTRUCTION	38	0	10/13			
CO#: 06	CONS 017 CONSTRUCTION	598	0	11/13			
CO#: 07	CONS 017 CONSTRUCTION	25	0	11/13			
CO#: 08	CONS 017 CONSTRUCTION	310	0	12/13			
CO#: 09	CONS 017 CONSTRUCTION	99	0	12/13			
CO#: 10	CONS 017 CONSTRUCTION	16	0	01/14			
CO#: 11	CONS 017 CONSTRUCTION	71	0	03/14			
CO#: 12	CONS 017 CONSTRUCTION	39	0	04/14			
	CONS 018 CONSTRUCTION	1,285	0	06/14			
CO#: 01	CONS 018 CONSTRUCTION	40	0	03/14			
CO#: 02	CONS 018 CONSTRUCTION	74	0	04/14			
	DSGN 020 DESIGN	134	0	06/14			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
	CONS 007 CONSTRUCTION	7	0	06/15			
CO#: 01	CONS 007 CONSTRUCTION	547	0	10/13			
	CONS 009 CONSTRUCTION	1,600	0	10/13			
	CONS 010 CONSTRUCTION	2,400	0	10/13			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	465	0	06/14			
CO#: CP	DSGN DD 012 DESIGN DESIGN DURING CONSTRUCTIO	46	0	03/14			
CO#: J5	IFDS 013 IFA DESIGN	10	0	01/14			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN						
CO#: 25	CONS 002 CONSTRUCTION	9	0	06/15			
CO#: 27	CONS 002 CONSTRUCTION	24	0	06/15			
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER				CONSCOMP	06/05	02/07
CO#: CR	CONS 003 CONSTRUCTION	11	0	06/14			
CO#: 05	CONS 003 CONSTRUCTION	11-	0	08/13			
CO#: CR	CONS 007 CONSTRUCTION	5	0	06/14			
CO#: 14	CONS 007 CONSTRUCTION	5-	0	08/13			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)						
	DSGN 001 DESIGN	55	0	06/14			
CO#: RG	DSGN 001 DESIGN	159	0	08/13			
	CONS 002 CONSTRUCTION	1,786	0	06/15			
	IFDS 100 IFA DESIGN	200	0	06/14			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	180	0	06/14			
856 HL82BHC	DOHMH - 20 NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE						
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	58	0	05/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 HL82CANAL EQFN	135 CANAL STREET, STATEN ISLAND 001 EQUIPMENT AND FURNITURE	360	155	06/14		
856 HL82ELEC6 DSGN CONS	125 WORTH ST.- 6TH FLOOR IT ROOM ELECTRICAL UPGRADE 001 DESIGN 002 CONSTRUCTION	20 7	0 0	06/14 06/14	DSGN	06/07 11/08
856 HL82GTH2 CO#: O EQFN CO#: P EQFN	DOHMH LEASED SPACE AT 2 GOTHAM CENTER 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	5- 5	0 0	03/14 06/14	DEVSCOPE	06/08 09/08
856 HL82125RE CONS CO#: A CONS CONS	125 WORTH STREET RENOVATION 004 CONSTRUCTION 004 CONSTRUCTION 012 CONSTRUCTION	5 51 21	0 0 0	06/14 09/13 05/14	DSGN	04/10 09/10

BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14	\$38,955,637.47 (CITY)	\$612,721.70 (NON-CITY)					
CONTRACT LIABILITY:	\$1,168,662.19 (CITY)	\$1,843.40 (NON-CITY)					
ITD EXPENDITURES:	\$2,518,802.34 (CITY)	\$113,434.90 (NON-CITY)					
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	254 *	4,691 *	(C)*	27,342 *	6,345 *	5,487 *	4,691 *
APPROPRIATIONS (N)*			COMMITMENT PLAN (N)*	334 *			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	577 *		194 *	104 *	627 *	187 *							36 *	1,725
FORCST(C)*	577 *		194 *	104 *	627 *	187 *							36 *	1,725
ACTUAL(C)*	464 *		194 *	104 *	627 *	187 *								1,575
PLAN (N)*	115 *													115
FORCST(N)*	115 *													115
ACTUAL(N)*	115 *													115

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 CMECONSOL SVCS CO#: 01 SVCS	OCME Consolidation 001 SERVICES 001 SERVICES	134 181	0 0	12/13 11/13		
816 CMEIT CO#: 02 EQFN	OCME - PURCHASE OF IT EQUIPMENT & SERVICES 028 EQUIPMENT AND FURNITURE	446	0	11/13		
EQFN	030 EQUIPMENT AND FURNITURE	848	0	06/15		
EQFN	031 EQUIPMENT AND FURNITURE	1,860	0	06/16		
EQFN	032 EQUIPMENT AND FURNITURE	1,866	0	06/17		
EQFN	033 EQUIPMENT AND FURNITURE	1,211	0	06/18		
EQFN	034 EQUIPMENT AND FURNITURE	1,311	0	06/19		
EQFN	035 EQUIPMENT AND FURNITURE	1,336	0	06/20		
EQFN	036 EQUIPMENT AND FURNITURE	1,361	0	06/21		
EQFN	037 EQUIPMENT AND FURNITURE	1,388	0	06/22		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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
	EQFN 038	EQUIPMENT AND FURNITURE	1,416	0	06/23			
816 CMELL11	OCME - Local Law Remedial Compliance					DSGN	07/12	12/12
	CONS 001	CONSTRUCTION	34	0	06/14			
	CONS 004	CONSTRUCTION	43	0	06/15			
816 CMESECR1	OCME Borough Security Installation							
	EQFN 001	EQUIPMENT AND FURNITURE	577	0	07/13			
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE	2	0	06/14			
816 CMEVEHICL	OCME - Vehicles							
	EQVH 002	EQUIPMENT - VEHICLES	104	0	10/13			
	EQVH 003	EQUIPMENT - VEHICLES	155	0	06/15			
	EQVH 004	EQUIPMENT - VEHICLES	73	0	06/16			
	EQVH 006	EQUIPMENT - VEHICLES	72	0	06/17			
	EQVH 007	EQUIPMENT - VEHICLES	52	0	06/18			
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment							
	EQFN 001	EQUIPMENT AND FURNITURE	2,398	0	06/15			
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE	1,250	0	06/16			
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE	3,549	0	06/17			
CO#: 03	EQFN 001	EQUIPMENT AND FURNITURE	3,428	0	06/18			
816 HL82A003A	OCME - EQUIPMENT							
	EQFN 063	EQUIPMENT AND FURNITURE	53	0	12/13			
	EQFN 064	EQUIPMENT AND FURNITURE	149	0	06/15			
	EQFN 065	EQUIPMENT AND FURNITURE	464	0	06/15			
	EQFN 066	EQUIPMENT AND FURNITURE	460	0	06/15			
	EQFN 067	EQUIPMENT AND FURNITURE	9	0	06/15			
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY						DEVSCOPE 04/07	06/07
	CONS 013	CONSTRUCTION	16,300	0	06/15			
CO#: 01	CONS 013	CONSTRUCTION	3,162	0	06/16			
	DSGN 016	DESIGN	5,244	0	06/15			
	SVCS VE 022	SERVICES VALUE ENGINEERING	194	0	09/13			
816 SANDCMEIT	OCME- Replacement of Sandy Damaged IT Equipment							
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE	113-	115	07/13			
CO#: 04	EQFN 001	EQUIPMENT AND FURNITURE	113	0	07/13			
	EQFN 002	EQUIPMENT AND FURNITURE	38	334	06/15			
850 CME520BDG	OCME - Renovation & Maintenance of 520 First Avenue							
	CONS 001	CONSTRUCTION	936	0	06/15			
CO#: 01	CONS 001	CONSTRUCTION	298	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/14 \$394,964,490.69 (CITY) \$15,233,316.21 (NON-CITY)
 CONTRACT LIABILITY: \$31,125,436.64 (CITY) \$1,427,303.40 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	1,271 *	*	12,430 *	26,274	130,509 *	80,959 *	24,735 *	26,274
NON-CITY(N)	18 *	*	240 *	1,498	7,327 *	*	240 *	1,498

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	518 *	518 *	404	239 *	239 *	239
AUG	452 *	452 *	451	35 *	35 *	35
SEPT	462 *	462 *	461	31 *	31 *	31
OCT	6,812 *	6,812 *	6,813	119 *	119 *	119
NOV	19,884 *	19,884 *	19,885	161 *	161 *	160
DEC	1,275 *	1,275 *	1,275	-71 *	-71 *	-71
JAN	1,293 *	1,293 *	1,292	-159 *	-159 *	-159
FEB	1,822 *	1,822 *	1,822	-5 *	-5 *	-5
MARCH	19,333 *	19,333 *	0	-69 *	-69 *	0
APRIL	282 *	282 *	0	56 *	56 *	0
MAY	898 *	898 *	0	0 *	0 *	0
JUNE	145,501 *	146,620 *	0	3,659 *	3,966 *	0
FY 14	198,532 *	199,651 *	32,403	3,996 *	4,303 *	350

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-C002 FMS #: 042 C02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$147,585.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,138,957.29 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
042 BY007-004	State Of The Art Conference Center										DEVSCOPE	03/07 05/07
	EQFN 009 EQUIPMENT AND FURNITURE						18	0	06/22			
	EQFN 010 EQUIPMENT AND FURNITURE						19	0	06/22			
042 BY078-000	Renovation Of Lecture Halls And Classrooms										DEVSCOPE	01/00 03/00
	EQFN 010 EQUIPMENT AND FURNITURE						8	0	06/22			
042 HC021-007	Art Room Upgrade										DEVSCOPE	06/09 08/09
	CONS GE 004 CONSTRUCTION				GENERAL		30	0	06/14			
042 ME010-004	Telecommunication and Network Upgrade										DEVSCOPE	03/07 05/07
	EQFN CQ 005 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		3	0	06/22			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-C004		FMS #: 042 C04		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/14		\$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
042 HC008-002	Renovation of Athletic Facilities																		
	EQFN ED 004 EQUIPMENT AND FURNITURE																		
					COMPUTERS AND PERIPHERAL			1	0	06/22				DEVSCOPE	05/07	08/07			
042 HC021-007	Art Room Upgrade																		
	CONS GE 003 CONSTRUCTION				GENERAL			30	0	06/14				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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA001-001	CUNYwide Campus Wiring Phase III EQFN ED 020 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/14	DEVSCOPE 03/07	05/07
042 CA008-007	CUNY-Wide IT Network Infrastructure EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	193	0	06/14		
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 001 CONSTRUCTION		1,317	0	06/14	DEVSCOPE 06/10	08/10
042 CA019-009	CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES CONS 001 CONSTRUCTION		72	0	06/14	DEVSCOPE 06/10	08/10
042 CA027-012	Community College Laboratories CONS 002 CONSTRUCTION		9	0	06/14	DEVSCOPE 06/12	08/12
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A EQFN 006 EQUIPMENT AND FURNITURE		44	0	06/14		
042 CA200LG13	Replace Cooling Towers in E and C Buildings CONS GE 004 CONSTRUCTION	GENERAL	215	0	06/14	DEVSCOPE 06/13	08/13
042 CA201KG01	Arts and Science Studio Upgrades CONS 004 CONSTRUCTION		46	0	06/14	DEVSCOPE 06/09	08/09
042 CA201LG02	PHOTOVOLTAIC EQUIPMENT EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/14		
042 CA201MC03	Facilities Preservation - Local Law 11 EQFN 003 EQUIPMENT AND FURNITURE		49	0	06/14	DEVSCOPE 03/07	05/07
042 CA202HS04	ADA Improvements CONS 004 CONSTRUCTION		137	0	06/14	DEVSCOPE 05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION		19 6	0 0	06/14 06/14	DEVSCOPE 06/09	08/09
042 HC010-005	Computer Configuration #6, Auditorium Rehab EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	06/14	DEVSCOPE 03/07	05/07
042 HC022-007	Smart Classrooms EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/14		
042 HC028-013	Playground Resurfacing CONS GE 003 CONSTRUCTION	GENERAL	375	0	06/14	DEVSCOPE 06/13	08/13
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	06/14	DEVSCOPE 03/07	05/07
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM EQFN 004 EQUIPMENT AND FURNITURE		130	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 HS045-012	500 Grand Concourse Renovations						DEVSCOPE	06/12	08/12
CONS	001 CONSTRUCTION			1,500	0	06/14			
042 HS047-013	Savoy Building Roof Replacement						DEVSCOPE	06/13	08/13
CONS	GE 003 CONSTRUCTION	GENERAL		110	0	06/14			
042 HS048-013	Renovation and HVAC Upgrade						DEVSCOPE	06/13	08/13
CONS	GE 001 CONSTRUCTION	GENERAL		200	0	06/14			
042 HS049-013	Renovation of 500 Grand Concourse & Savoy Building Roof Repl						DEVSCOPE	06/13	08/13
CONS	GE 001 CONSTRUCTION	GENERAL		840	0	06/14			
042 HU017-003	Renovation Of Loewe Plaza						DEVSCOPE	01/07	04/07
CONS	008 CONSTRUCTION			1	0	06/14			
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)						DEVSCOPE	05/07	08/07
CONS	GE 005 CONSTRUCTION	GENERAL		416	0	06/14			
042 KG021-006	Nursing Lab & Resource Center Equipment						DEVSCOPE	03/07	05/07
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		92	0	06/14			
042 KG029-011	T2 Building Renovation						DEVSCOPE	06/11	08/11
CONS	GE 001 CONSTRUCTION	GENERAL		2,300	0	06/14			
042 LG010-003	Renovation of Former Registrar's Office						DEVSCOPE	01/07	04/07
EQFN	004 EQUIPMENT AND FURNITURE			13	0	06/14			
042 LG016-007	Construction of Business Services Center						DEVSCOPE	05/07	08/07
CONS	GE 001 CONSTRUCTION	GENERAL		500	0	06/14			
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING								
EQFN	007 EQUIPMENT AND FURNITURE			82	0	06/14			
042 LG023-009	SMART CLASSROOMS								
EQFN	004 EQUIPMENT AND FURNITURE			5	0	06/14			
042 LG030-012	CUNY: LaGuardia Community College - Boiler Upgrade								
CONS	007 CONSTRUCTION			141	0	11/13			
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1						DEVSCOPE	06/11	08/11
CONS	GE 004 CONSTRUCTION	GENERAL		1,500	0	06/14			
042 MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS								
EQFN	002 EQUIPMENT AND FURNITURE			179	0	06/14			
042 ME013-003	ACADEMIC COMPUTERING UPGRADE						DEVSCOPE	03/07	05/07
EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	06/14			
042 ME017-004	ACADEMIC COMPUTING UPGRADE						DEVSCOPE	05/07	08/07
EQFN	ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		32	0	06/14			
042 ME024-009	COMPUTER LABS UPGRADE								
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		94	0	06/14			

FY 2015 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 END
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	171	0	06/14	
042 ME026-010 CO#: 01 CONS	BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	GENERAL	1,379	0	06/14	DEVSCOPE 06/10 08/10
042 QB017-004	CHEMISTRY LAB INTEGRATION EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/14	DEVSCOPE 05/07 08/07
042 QB018-004	MECHANICAL ENGINEERING TECH LAB EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/14	DEVSCOPE 05/07 08/07
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/14	DEVSCOPE 05/07 08/07
042 QB029-006	Removal & Replacement of Asbestos Tiles EQFN 003 EQUIPMENT AND FURNITURE		132	0	06/14	DEVSCOPE 05/06 08/06
042 QB031-007	Cafeteria and Central Kitchen CONS GE 012 CONSTRUCTION	GENERAL	21	0	06/14	DEVSCOPE 05/07 08/07
042 QB039-011	Electrical Upgrades CONS GE 002 CONSTRUCTION	GENERAL	10	0	06/14	DEVSCOPE 06/11 08/11
042 QB175-098	OAK BUILDING INTERIOR REHABS EQFN 017 EQUIPMENT AND FURNITURE		3	0	06/14	DEVSCOPE 02/97 01/98

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES

AVAILABLE BALANCE AS OF: 02/28/14 \$144,694.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$329,085.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$31,219.80 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	773	773
FORCST(C)*	*	*	*	*	*	*	329	*	*	*	*	*	444	773
ACTUAL(C)*	*	*	*	*	*	*	329	*	*	*	*	*	*	329
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BA042-011	Wireless Subterranean Communications & Subotnick Ctr. Data W				DEVSCOPE 06/11 08/11	
	EQFN 001 EQUIPMENT AND FURNITURE	329	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE	191	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) EQFN ED 006 EQUIPMENT AND FURNITURE	3	0	06/14	DEVSCOPE	05/07	08/07
042 QB047-014	Theater Improvements CONS 001 CONSTRUCTION	250	0	06/14			

BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 02/28/14		\$33,047,030.22 (CITY)										\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$14,367,798.71 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$49,526,806.67 (CITY)										\$0.00 (NON-CITY)						
	* FY 15	* FY 16	* FY 17	* FY 18									* FY 15	* FY 16	* FY 17	* FY 18	*	
EXECUTIVE (C)*																		*
APPROPRIATIONS (N)*																		*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	41 *	69 *	34 *	*	15 *	181-*	*	*	*	31,846 *	31,824
FORCST(C)*	*	*	41 *	69 *	34 *	*	24 *	2,828 *	*	*	*	28,149 *	31,145
ACTUAL(C)*	24 *	21 *	97 *	86 *	65 *	17 *	23 *	2,829 *	*	*	*	*	3,162
PLAN (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 BA004-003	Census Data Research Center EQFN ED 004 EQUIPMENT AND FURNITURE	9	0	06/14	DEVSCOPE	01/07	04/07
042 BA009-008	REPLACEMENT OF CORE NETWORK SWITCHES EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/14			
042 BX014-091	Develop New Child Development Center EQFN ED 026 EQUIPMENT AND FURNITURE	57	0	06/14	DEVSCOPE	07/07	10/07
042 BX017-004	Bronx Fire Alarm Upgrade CONS 002 CONSTRUCTION	336	0	06/14			
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure CONS 009 CONSTRUCTION	3,000	0	06/14	DEVSCOPE	01/07	04/07
042 BY007-004	State Of The Art Conference Center EQFN 008 EQUIPMENT AND FURNITURE	109	0	06/14	DEVSCOPE	03/07	05/07
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I EQFN 008 EQUIPMENT AND FURNITURE	22	0	06/14	DEVSCOPE	03/05	05/05
042 BY012-005	Speech and Hearing Center EQFN ED 007 EQUIPMENT AND FURNITURE	212	0	06/14	DEVSCOPE	05/07	08/07

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 WITH FY 2014 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
042 BY019-010	HD TV Equipment								
	EQFN 004 EQUIPMENT AND FURNITURE			9	0	06/14			
	EQFN 006 EQUIPMENT AND FURNITURE			64	0	06/14			
042 CA005-005	CUNY TV - Digital Video Library						DEVSCOPE	05/07	08/07
CO#: 02	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/14			
042 CA009-007	Upgrade Training Facilities (Research Foundation)								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/14			
042 CA014-008	CUNY TV - HD CAMERAS AND RECORDERS								
	EQFN 001 EQUIPMENT AND FURNITURE			3	0	06/14			
042 CA015-008	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR								
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			1	0	09/13			
	EQFN 004 EQUIPMENT AND FURNITURE			52	0	06/14			
042 CA017-010	CUNY HEALTH & SAFETY AND MECHANICAL UPGRADES						DEVSCOPE	06/10	08/10
	CONS GE 001 CONSTRUCTION	GENERAL		78	0	06/14			
042 CA020-009	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT								
	EQFN 002 EQUIPMENT AND FURNITURE			2	0	06/14			
042 CA024-011	CUNY TV Equipment								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		137	0	06/14			
042 CA028-012	University Information Technology Training Center								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/14			
042 CA031-013	New Community College Student Lab Renovations						DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/14			
042 CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS						DEVSCOPE	06/09	08/09
	CONS 003 CONSTRUCTION			197	0	06/14			
042 CC004-003	Human Patient Simulator						DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17	0	06/14			
042 CC006-004	Natural Gas Powered Buses						DEVSCOPE	05/07	08/07
	EQVH BU 002 EQUIPMENT - VEHICLES	BUSES		33	0	06/14			
042 CC008-005	Dominican Studies Institute Library and Archive						DEVSCOPE	03/05	05/05
	CONS GE 013 CONSTRUCTION	GENERAL		4	0	06/14			
042 CC009-007	Upgrade North Academic Center Classrooms						DEVSCOPE	01/07	04/07
	CONS GE 004 CONSTRUCTION	GENERAL		40	0	06/14			
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE								
	EQFN 009 EQUIPMENT AND FURNITURE			7	0	06/14			
	EQFN 010 EQUIPMENT AND FURNITURE			88	0	06/14			
042 CC019-011	Renov of Fire House for Arts Studios and Community Space						DEVSCOPE	06/11	08/11
	EQFN 002 EQUIPMENT AND FURNITURE			1,250	0	06/14			

FY 2015 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
042 CL012-007	Omni-media Technology System EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/14			
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	36 106	0 0	11/13 06/14			
042 GR005-007	Fire Safety Doors EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/14	DEVSCOPE	03/07	05/07
042 GR006-007	Integrated Computer & Audio/Video Network EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	108	0	06/14			
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE		2 58	0 0	06/14 06/14			
042 HC021-007	Art Room Upgrade CONS GE 002 CONSTRUCTION	GENERAL	105	0	06/14	DEVSCOPE	06/09	08/09
042 HC029-013	Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/14			
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION	GENERAL	173	0	06/14	DEVSCOPE	06/10	08/10
042 HS034-007	450 Grand Concourse Theater Improvements CONS 001 CONSTRUCTION		250	0	06/14			
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/14			
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations CONS GE 001 CONSTRUCTION	GENERAL	1,735	0	06/14	DEVSCOPE	06/11	08/11
042 HS046-012	Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/14			
042 HU007-004	Restore Roosevelt House CONS GE 002 CONSTRUCTION	GENERAL	207	0	06/14	DEVSCOPE	05/04	08/04
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1 7	0 0	06/14 06/14	DEVSCOPE	01/07	04/07
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/14			
042 HU021-008	BROADCAST MEDIA CENTER CO#: A EQFN 002 EQUIPMENT AND FURNITURE CO#: B EQFN 002 EQUIPMENT AND FURNITURE		573 15	0 0	06/14 01/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU022-009 EQFN	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT 007 EQUIPMENT AND FURNITURE	51	0	06/14	DEVSCOPE	06/09	08/09
042 HU023-011 CONS	Wexler Library Renovations 003 CONSTRUCTION	352	0	06/14	DEVSCOPE	06/11	08/11
042 JJ002-010 EQFN	GREEN EQUIPMENT- IT SYSTEMS ED 002 EQUIPMENT AND FURNITURE	1	0	06/14			
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 003 EQUIPMENT AND FURNITURE	1	0	06/14			
042 JJ013-011 EQFN	Video Conferencing and other Equipment 001 EQUIPMENT AND FURNITURE	204	0	06/14	DEVSCOPE	06/11	08/11
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	37	0	09/13			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	59	0	10/13			
042 KG030-012 CONS	Critical Maintenance A/P/U Buildings 001 CONSTRUCTION	1,110	0	06/14	DEVSCOPE	06/12	08/12
042 KG033-014 CONS	Fire Alarm Upgrades, Roof Replacement, & Critical Maint. 001 CONSTRUCTION	1,500	0	06/14			
042 LG026-010 CONS	LaGuardia CC - Conference Facility Space 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/10	08/10
042 LG035-010 CONS	CENTER 3 FACADE REPLACEMENT PHASE 1 GE 003 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/11	08/11
042 LG037-014 CONS	Library Expansion Project 001 CONSTRUCTION	2,000	0	06/14			
042 LM013-005 EQFN	Education Library Expansion ED 007 EQUIPMENT AND FURNITURE	43	0	06/14	DEVSCOPE	04/07	06/07
042 LM015-005 EQFN	Concert Hall Addition GE 002 CONSTRUCTION	181-	0	02/14	DEVSCOPE	07/04	10/04
	003 EQUIPMENT AND FURNITURE	511	0	06/14			
042 LM017-009 EQFN	LEHMAN COLLEGE - NEW SCIENCE FACILITY 003 EQUIPMENT AND FURNITURE	1	0	06/14	DEVSCOPE	06/09	08/09
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN 002 EQUIPMENT AND FURNITURE	3	0	06/14			
042 LM018-010 EQFN	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	241	0	06/14			
	ED 002 EQUIPMENT AND FURNITURE	5	0	06/14			
042 LM020-011 EQFN	Lehman Center for Performing Arts Equipment 003 EQUIPMENT AND FURNITURE	15	0	06/14	DEVSCOPE	06/11	08/11

FY 2015 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
042 MC001-010 CONS GE 001	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES CONSTRUCTION	221	0	06/14	DEVSCOPE	06/10	08/10
042 MC012-003 EQFN ED 001	VIRTUAL LIBRARY EQUIPMENT AND FURNITURE	251	0	06/14	DEVSCOPE	01/07	04/07
042 MC028-010 CONS 004	CUNY: BMCC, 199 Chambers Street - EE Upgrade CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/10	08/10
042 MC029-012 CONS 002	Gymnasium Air Conditioning System CONSTRUCTION	400	0	06/14	DEVSCOPE	06/12	08/12
042 NY004-008 EQFN 004	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. EQUIPMENT AND FURNITURE	37	0	06/14			
042 NY010-010 EQFN 002	Nursing and Chemistry Equipment EQUIPMENT AND FURNITURE	4	0	06/14			
042 QB031-007 CONS GE 011	Cafeteria and Central Kitchen CONSTRUCTION	829	0	06/14	DEVSCOPE	05/07	08/07
042 QB049-014 CONS 001	Public Facility and Theater Improvements CONSTRUCTION	1,500	0	06/14			
042 QC004-004 EQFN 004	JEWISH READING ROOM EQUIPMENT AND FURNITURE	1	0	06/14	DEVSCOPE	05/04	08/04
042 QC006-005 EQFN ED 006 EQFN ED 007	Multimedia Design and Computer Center EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	1 1	0 0	06/14 06/14	DEVSCOPE	03/07	05/07
042 QC008-005 EQFN 006	Rehab of Athletic Field EQUIPMENT AND FURNITURE	121	0	06/14	DEVSCOPE	03/05	05/05
042 QC030-009 CO#: A CONS GE 011 CONS GE 012 CO#: A CONS GE 012	KUPFERBERG CENTER ARTS COMPLEX CONSTRUCTION CONSTRUCTION CONSTRUCTION	2- 72 10	0 0 0	11/13 06/14 10/13	DEVSCOPE	06/10	08/10
042 QC040-011 EQFN 002	TV Production Facility Upgrade EQUIPMENT AND FURNITURE	3,170	0	06/14	DEVSCOPE	06/11	08/11
042 ST009-006 CO#: A EQFN ED 003 EQFN ED 004	Cyber Commons Library EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	3 31	0 0	09/13 06/14	DEVSCOPE	05/07	08/07
042 ST013-008 EQFN 005	LIGHTING FOR SOFTBALL FIELD EQUIPMENT AND FURNITURE	44	0	06/14			
042 YC005-010 CONS 002	Emergency Ops Infrastructure Upgrade CONSTRUCTION	513	0	06/14	DEVSCOPE	06/10	08/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER CONS GE 003 CONSTRUCTION	GENERAL 11	0	06/14	DEVSCOPE	06/10	08/10
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 4	0	06/14	DEVSCOPE	03/07	05/07
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 54	0	06/14	DEVSCOPE	03/07	05/07
042 YC015-005	Security System Upgrade EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2	0	06/14	DEVSCOPE	03/07	05/07
042 YC019-006	Observatory EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 386	0	06/14	DEVSCOPE	05/07	08/07
042 YC023-007	Multimedia Center Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 679	0	06/14			
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 002 CONSTRUCTION	1,750	0	06/14	DEVSCOPE	06/09	08/09
042 YC033-009	YORK COLLEGE - SCIENCE EQUIPMENT EQFN 010 EQUIPMENT AND FURNITURE	18	0	06/14			
042 YC045-008	York College PoolPak CONS 001 CONSTRUCTION	1,500	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO																			
AVAILABLE BALANCE AS OF: 02/28/14 \$25,720,971.12 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$167,593.40 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,548,435.48 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		8,750	*	8,000	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	3 *	*	*	*	*	*	25,721 *	25,719
FORCST(C)*	*	*	*	*	*	*	3 *	*	*	*	*	*	25,721 *	25,719
ACTUAL(C)*	*	*	*	*	*	*	3 *	*	13-*	8 *	*	*	*	2-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
042 BA044-012	Student Computer Lab Build-out																			
CONS	002 CONSTRUCTION								3			0	06/14						DEVSCOPE	06/12 08/12
042 BY066-798	Rehabilitation Of Theaters																			
CONS	GE 006 CONSTRUCTION					GENERAL			376			0	06/14						DEVSCOPE	09/05 03/06
042 CA034-013	Critical Maintenance for Community Colleges																			
EQFN ED 002	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			1,250			0	06/14							
EQFN ED 003	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			8,750			0	06/15							
EQFN ED 004	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			8,000			0	06/16							
042 HC026-011	Phone System Upgrade And Expansion																			
CONS	GE 001 CONSTRUCTION					GENERAL			300			0	06/14						DEVSCOPE	06/11 08/11
042 HS050-014	Allied Health and Sciences Building																			
CONS	001 CONSTRUCTION								2,500			0	06/14							
042 HU023-011	Wexler Library Renovations																			
CO#: 07	CONS 002 CONSTRUCTION								13-			0	01/14						DEVSCOPE	06/11 08/11
CO#: 08	CONS 002 CONSTRUCTION								8			0	01/14							
CONS	005 CONSTRUCTION								49			0	06/14							
042 KG032-013	Electrical, Mechanical and Fire Alarm Upgrades																			
CONS	GE 001 CONSTRUCTION					GENERAL			825			0	06/14						DEVSCOPE	06/13 08/13
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1																			
CONS	GE 008 CONSTRUCTION					GENERAL			17,500			0	06/14						DEVSCOPE	06/11 08/11
042 MC034-014	Rooftop Air Conditioner Replacement																			
CONS	001 CONSTRUCTION								750			0	06/14							
042 MC035-014	Window Replacement and Facade Upgrades																			
CONS	001 CONSTRUCTION								1,000			0	06/14							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB015-003	NEW COMPUTER CENTER EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/14	
042 QB045-013	Replace Three Roofs & Renovate Campus Theater CONS GE 001 CONSTRUCTION	GENERAL	1,100	0	06/14	DEVSCOPE 06/13 08/13
042 ST024-012	New Electronic Message Board EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/14	
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	11/13	
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/14	DEVSCOPE 05/07 08/07

BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$69,196,179.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$57,820.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	63,229	63,229
FORCST(C)*	*	*	*	*	*	*	*	*	532	*	*	63,376	63,908
ACTUAL(C)*	*	*	*	*	*	*	35	23	*	*	*	*	58
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BA011-010	NVC Performing Arts Theater Accessibility and Other Improv. EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/14	
042 BA012-013	Library Quiet Reading Room CONS GE 001 CONSTRUCTION	GENERAL	600	0	06/14	DEVSCOPE 06/13 08/13
042 BA013-013	Data Center, UPS, and Cooling CONS GE 001 CONSTRUCTION	GENERAL	570	0	06/14	DEVSCOPE 06/13 08/13
042 BA015-014	Renovation of 17 Lexington Avenue Lobby CONS 001 CONSTRUCTION		1,250	0	06/14	
042 BY018-009	RENOVATION OF INGERSOLL HALL EQFN 001 EQUIPMENT AND FURNITURE		1,380	0	06/14	DEVSCOPE 06/09 08/09
042 BY021-011	International Conference Center EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/14	DEVSCOPE 06/11 08/11

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY023-012 CONS	Renovate Lecture Hall at Ingersoll Hall 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/12	08/12
042 BY024-012 CONS	Grad Ctr. Worker Ed.- Technology & Capital Improvement 001 CONSTRUCTION	100	0	06/14	DEVSCOPE	06/12	08/12
042 BY025-012 CONS	Grad Ctr for Worker Ed - Library & Capital Improvement 001 CONSTRUCTION	100	0	06/14	DEVSCOPE	06/12	08/12
042 BY027-013 CONS	Lecture Hall Renovations GE 001 CONSTRUCTION GENERAL	1,500	0	06/14	DEVSCOPE	06/13	09/13
042 BY029-014 CONS	Creation of the Barry R. Fierstein Graduate School of Cinema 001 CONSTRUCTION	1,500	0	06/14			
042 CA010-007 EQFN ED	Science and Natural History Center (School House Foundation) 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,500	0	06/14			
042 CA026-011 EQFN ED	Communications System Upgrades 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/14			
042 CA032-013 CONS GE	Center for Innovation and Entrepreneurship 001 CONSTRUCTION GENERAL	1,000	0	06/14	DEVSCOPE	06/13	08/13
	002 CONSTRUCTION GENERAL	1,000	0	06/14			
042 CA035-013 EQFN ED	CUNY TV- Technology Equipment/Equipment Upgrade 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	532	0	06/14			
	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,468	0	06/14			
042 CA035-014 EQFN ED	CUNY TV - Construction of Ancillary TV Production Studio 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	750	0	06/14			
042 CA040-014 CONS	MacCauley Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/14			
042 CA041-014 EQFN ED	CUNY TV Equipment & Satellite Location Critical Maintenance 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	665	0	06/14			
042 CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV 001 CONSTRUCTION	40	0	06/14	DEVSCOPE	06/09	08/09
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/14			
042 CC016-009 EQFN	INTERIOR UPGRADES AARON DAVIS HALL 002 EQUIPMENT AND FURNITURE	631	0	06/14	DEVSCOPE	06/09	08/09
042 CC017-009 CONS	INITIAL OUTFITTING FOR PARENT LEARNING CENTER 001 CONSTRUCTION	100	0	06/14	DEVSCOPE	06/09	08/09
042 CC018-009 CONS	ARONOW THEATER UPGRADE 001 CONSTRUCTION	474	0	06/14	DEVSCOPE	06/09	08/09
	002 EQUIPMENT AND FURNITURE	700	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC019-011 EQFN	Renov of Fire House for Arts Studios and Community Space 001 EQUIPMENT AND FURNITURE	1,300	0	06/14	DEVSCOPE	06/11	08/11
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 001 CONSTRUCTION	2,400	0	06/14	DEVSCOPE	06/12	08/12
042 CC024-013 CONS	Renovation of Aaron Davis Hall GE 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/13	08/13
042 CC025-013 CONS	Dominican Studies Institute GE 001 CONSTRUCTION	200	0	06/14	DEVSCOPE	06/13	08/13
042 CC026-014 CONS	Continuing Ed and Prof. Studies Kitchen Upgrades 001 CONSTRUCTION	65	0	06/14			
042 CC027-014 CONS	Max Bond Center 001 CONSTRUCTION	500	0	06/14			
042 CC028-014 EQFN	Equipment/Supplies ED 001 EQUIPMENT AND FURNITURE	400	0	06/14			
042 CC029-014 CONS	Network Infrastructure Modernization 001 CONSTRUCTION	2,500	0	06/14			
042 CC030-014 CONS	Wingate Pool Restoration 001 CONSTRUCTION	1,000	0	06/14			
042 CC031-014 CONS	Continuing Ed. Improvements 001 CONSTRUCTION	400	0	06/14			
042 GR012-011 CONS	Green Roof / Space Conversion GE 002 CONSTRUCTION	500	0	06/14	DEVSCOPE	06/11	08/11
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/12	08/12
042 GR014-013 CONS	Classroom Development Project (9th Floor) GE 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	06/13	08/13
042 GR017-014 CONS	Bathroom and HVAC Upgrades 001 CONSTRUCTION	1,000	0	06/14			
042 HU025-013 CONS	Acquisition of 151 East 67th St. (Kennedy) GE 002 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/13	08/13
042 HU027-014 CONS	Hunter Library Renovation 001 CONSTRUCTION	1,500	0	06/14			
042 JJ014-012 EQFN	Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	920	0	06/14			
042 JJ018-014 CONS	Green IT 001 CONSTRUCTION	300	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 JJ019-014	Equipment for Online Programming EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/14		
042 LM022-013	One-Stop Student Services & Transfer Center CONS GE 002 CONSTRUCTION	GENERAL	400	0	06/14	DEVSCOPE 06/13	08/13
042 LM024-013	Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/14		
042 LM026-014	Department of Social Work Renovation CONS 001 CONSTRUCTION		3,000	0	06/14		
042 ME031-013	Virtual Desktop Infrastructure CONS GE 001 CONSTRUCTION	GENERAL	1,400	0	06/14	DEVSCOPE 06/13	08/13
042 ME034-014	Gym Floor and Bleachers CONS 001 CONSTRUCTION		2,000	0	06/14		
042 NY007-009	Purchase Exterior and Interior Signage EQFN 001 EQUIPMENT AND FURNITURE		321	0	06/14		
042 NY011-011	Student Laboratory Renovations - Voorhees EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/14	DEVSCOPE 06/11	08/11
042 NY013-012	Network Upgrades CONS 001 CONSTRUCTION		1,500	0	06/14	DEVSCOPE 06/12	08/12
042 NY016-013	Furniture and Delivery Systems for Dental Program EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/14		
042 NY018-014	Dental Hygiene Facilities Upgrade CONS 001 CONSTRUCTION		400	0	06/14		
042 QC004-013	Library and Classroom Space Upgrades CONS GE 002 CONSTRUCTION	GENERAL	420	0	06/14	DEVSCOPE 06/13	08/13
042 QC015-010	Multi-media Design & Learning Computer Center EQFN 001 EQUIPMENT AND FURNITURE		75	0	06/14		
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/14	DEVSCOPE 06/09	08/09
042 QC039-011	Louis Armstrong Visitor's Center CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/14	DEVSCOPE 06/11	08/11
042 QC046-013	Upgrade of the Speech/Language Hearing Center CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/14	DEVSCOPE 06/13	08/13
042 QC051-014	Perimeter Fencing CONS 001 CONSTRUCTION		950	0	06/14		
042 QC052-014	Queens Hall Collection Consolidation/Rosenthal Library CONS 001 CONSTRUCTION		250	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ST016-009 EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	214	0	06/14		
042 ST020-010 EQFN	Network and Assistive Technology Equip. Upgrade 001 EQUIPMENT AND FURNITURE	80	0	06/14		
042 ST021-011 EQFN	TECHNOLOGY ENHANCEMENTS ED 001 EQUIPMENT AND FURNITURE	100	0	06/14		
042 ST022-011 CONS	Network and Assistive Technology Upgrade GE 001 CONSTRUCTION	30	0	06/14		DEVSCOPE 06/11 08/11
	CONS GE 002 CONSTRUCTION	300	0	06/14		
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION	600	0	06/14		DEVSCOPE 06/12 08/12
042 ST025-013 EQFN	Media Computer Laboratory ED 001 EQUIPMENT AND FURNITURE	400	0	06/14		
042 ST026-013 EQFN	Breast Cancer Center ED 001 EQUIPMENT AND FURNITURE	85	0	06/14		
042 ST027-013 EQFN	Student Veterans Center ED 001 EQUIPMENT AND FURNITURE	60	0	06/14		
042 ST028-014 CONS	Purchase of Maintenance Equipment 001 CONSTRUCTION	350	0	06/14		
042 ST029-014 CONS	Support Center for High Performance Computer 001 CONSTRUCTION	100	0	06/14		
042 YC001-010 CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION	378	0	06/14		DEVSCOPE 06/10 08/10
	CONS GE 003 CONSTRUCTION	70	0	06/14		
042 YC022-007 CONS	Financial Aid Office Renovation GE 001 CONSTRUCTION	411	0	06/14		DEVSCOPE 05/07 08/07
042 YC029-009 CONS	GREENHOUSE RENOVATION GE 003 CONSTRUCTION	1,326	0	06/14		DEVSCOPE 06/09 08/09
042 YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	214	0	06/14		
042 YC036-011 CONS	Tuskegee Airmen Gallery GE 002 CONSTRUCTION	285	0	06/14		DEVSCOPE 06/11 08/11
042 YC038-011 CONS	Campus-Wide Landscaping GE 001 CONSTRUCTION	510	0	06/14		DEVSCOPE 06/11 08/11
042 YC039-012 CONS	Women's Center Upgrades/Chemistry Lab Renovations 001 CONSTRUCTION	100	0	06/14		DEVSCOPE 06/12 08/12

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC040-012 CONS	Veterans and Student Support Center 001 CONSTRUCTION	750	0	06/14	DEVSCOPE	06/12	08/12
042 YC041-012 CONS	Lobby Improvements 001 CONSTRUCTION	35	0	06/14	DEVSCOPE	06/12	08/12
042 YC043-013 CONS	Daycare Facility Improvements GE 001 CONSTRUCTION	150	0	06/14	DEVSCOPE	06/13	08/13
042 YC044-013 CONS	Campus-Wide Room Security Upgrades GE 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/13	08/13
042 YC049-014 CONS	Renovate/Build 3D Graphics and Printing Lab 001 CONSTRUCTION	200	0	06/14			

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/14	\$456,568.79 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$227,041.89 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,293,182.20 (CITY)	\$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	170-	*	*	*	*	457 *	287
FORCST(C)*	*	*	*	*	*	*	*	170-	*	*	*	*	457 *	287
ACTUAL(C)*	*	*	*	*	*	*	*	170-	*	*	*	*	*	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	HD TV Equipment						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	170	0	06/14			
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	170-	0	02/14			
EQFN	005 EQUIPMENT AND FURNITURE	57	0	06/14			
042 NY006-009 CONS	WELCOME CENTER AND ART GALLERY GE 005 CONSTRUCTION	230	0	06/14	DEVSCOPE	06/09	08/09

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14		\$4,840,587.50		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$815,222.07		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,704,400.43		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	239	*	*	*	*	*	4,794	5,033
FORCST(C)*		*	*	*	*	*	*	239	*	*	*	*	*	4,794	5,033
ACTUAL(C)*		*	*	*	*	*	*	239	*	*	*	*	*		239
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 CA201KG01	Arts and Science Studio Upgrades						DEVSCOPE	06/09 08/09
CONS	003 CONSTRUCTION			239	0	01/14		
042 KG002-010	Respiratory & Occupational Therapy Equipment						DEVSCOPE	06/14
EQFN	001 EQUIPMENT AND FURNITURE			954	0	06/14		
042 KG007-004	Student Conference Center						DEVSCOPE	04/07 06/07
EQFN ED	002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	37	0	06/14		
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)						DEVSCOPE	05/07 08/07
EQFN ED	004 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	303	0	06/14		
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY						DEVSCOPE	06/09 08/09
CONS GE	001 CONSTRUCTION		GENERAL	1,500	0	06/14		
042 KG028-011	Performing Arts Center Renovations						DEVSCOPE	06/11 08/11
CONS GE	001 CONSTRUCTION		GENERAL	1,000	0	06/14		
042 KG031-013	Renovation of Pool Facilities						DEVSCOPE	06/13 08/13
CONS GE	001 CONSTRUCTION		GENERAL	1,000	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/14 \$8,267,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	400				400			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,232 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,232 *
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 BY026-013	Renovation of Ingersoll Extension									DEVSCOPE 06/13 08/13
	CONS GE 001 CONSTRUCTION	GENERAL				1,000	0	06/14		
042 BY028-014	BROOKLYN COLLEGE: FUNDING FOR COSTRUCTION - Grd School Cin									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,500	0	06/14		
042 ME030-013	Upgrade of Back Lobby of the Bedford Building									DEVSCOPE 06/13 08/13
	CONS GE 001 CONSTRUCTION	GENERAL				1,000	0	06/14		
042 ME033-014	Gymnasium Upgrades									
	CONS 001 CONSTRUCTION					1,000	0	06/14		
042 NY005-008	TECHNOLOGY UPGRADES									
	EQFN 001 EQUIPMENT AND FURNITURE					250	0	06/14		
042 NY008-010	Student Lounge/Eating/Study Space Build-out									DEVSCOPE 06/10 08/10
	CONS 001 CONSTRUCTION					734	0	06/14		
042 NY010-011	Library And Student Facilities Upgrade									DEVSCOPE 06/11 08/11
	CONS GE 001 CONSTRUCTION	GENERAL				750	0	06/14		
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				48	0	06/14		
042 NY014-013	Upgrade of Hospitality and Culinary Arts Facilities									DEVSCOPE 06/13 08/13
	CONS GE 001 CONSTRUCTION	GENERAL				750	0	06/14		
042 NY017-014	Student Laboratory Equipment									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,200	0	06/14		
042 NY019-015	Fabrication Laboratory									
	CONS 001 CONSTRUCTION					400	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$1,323,365.68 (CITY) \$39,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,018,844.84 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,920,248.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,319 *	1,319
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,319 *	1,319
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
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC										DEVSCOPE 06/09 08/09
CONS	003 CONSTRUCTION						477	0	06/14		
042 MC020-006	Exhaust System										DEVSCOPE 05/06 08/06
CONS	GE 006 CONSTRUCTION				GENERAL		92	0	06/14		
042 MC036-014	Replace Roof, Upgrade IT Closets and Reconfigure Space										
CONS	001 CONSTRUCTION						750	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14															\$950,000.36					(CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:															\$.00					(CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:															\$920,134.64					(CITY)					\$.00 (NON-CITY)				
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*												
EXECUTIVE (C)*		*		*		*		*		(C)*	*		*		*		*												
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*		*		*		*		*		(N)*	*		*		*		*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	950
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 HC021-007		Art Room Upgrade						
	EQFN ED 001	EQUIPMENT AND FURNITURE						
			75	0	06/14	DEVSCOPE	06/09	08/09
042 HC028-013		Playground Resurfacing						
	CONS GE 004	CONSTRUCTION						
			375	0	06/14	DEVSCOPE	06/13	08/13
042 HU023-011		Wexler Library Renovations						
	EQFN 001	EQUIPMENT AND FURNITURE						
			500	0	06/14	DEVSCOPE	06/11	08/11

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$1,158,648.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$878,092.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,293,560.52 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	11 *	*	15 *	*	16 *	JAN	621 *	FEB	*	MARCH	*	APRIL	*	1,153 *	1,816
FORCST(C)*	*	11 *	*	15 *	*	16 *	JAN	621 *	FEB	*	MARCH	*	APRIL	*	1,153 *	1,816
ACTUAL(C)*	*	11 *	*	15 *	*	16 *	JAN	621 *	FEB	*	MARCH	*	APRIL	*		663
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BA007-007	Campus External Lighting									
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	06/14					
042 CC009-005	North Academic Center WHCR Radio								DEVSCOPE	07/04 10/04
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/14					
042 CC014-008	RENOVATION OF WHCR RADIO STATION									
	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/14					
042 CC023-013	Grove School Expansion Project								DEVSCOPE	06/13 08/13
	CONS GE 001 CONSTRUCTION	GENERAL	342	0	06/14					
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	11	0	08/13					
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL	15	0	10/13					
CO#: C	CONS GE 001 CONSTRUCTION	GENERAL	16	0	12/13					
CO#: D	CONS GE 001 CONSTRUCTION	GENERAL	56	0	01/14					
042 GR009-009	CLASSROOM EXPANSION PROJECT								DEVSCOPE	06/09 08/09
	CONS 002 CONSTRUCTION		419	0	06/14					
042 HU021-008	BROADCAST MEDIA CENTER									
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		10	0	06/14					
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		565	0	01/14					
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT								DEVSCOPE	06/09 08/09
	CONS GE 001 CONSTRUCTION	GENERAL	33	0	06/14					
	CONS 005 CONSTRUCTION		5	0	06/14					
CO#: A	CONS 005 CONSTRUCTION		6	0	06/14					
042 JJ017-014	Green IT Equipment Upgrades - Phase 2									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/14					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR009-009		CLASSROOM EXPANSION PROJECT CONS GE 003 CONSTRUCTION	500	0	06/14	DEVSCOPE	06/09	08/09

BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/14 \$3,400,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	659 *				(C)*	659 *		
APPROPRIATIONS (N)*					(N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,400 *	3,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,400 *	3,400
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
042 BA014-014		Welcome Center Improvements CONS 001 CONSTRUCTION	275	0	06/14			
042 BA016-015		Subotnick Center Display System CONS 001 CONSTRUCTION	159	0	06/15			
042 CC026-013		Aaron Davis Hall CONS GE 001 CONSTRUCTION	400	0	06/14	DEVSCOPE	06/13	08/13

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CC032-015 CONS	City College Computer Lab 001 CONSTRUCTION	200	0	06/15		
042 GR015-013 EQFN ED	A/V Component to 9th Floor 001 EQUIPMENT AND FURNITURE	485	0	06/14		
042 GR016-014 CONS	Installation of Audio Visual System 001 CONSTRUCTION	200	0	06/14		
042 HU025-013 CONS GE	Acquisition of 151 East 67th St. (Kennedy) 001 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/13 08/13
042 HU028-015 CONS	Black Box Performance Space 001 CONSTRUCTION	300	0	06/15		
042 JJ015-012 EQFN ED	New Classroom Technology 001 EQUIPMENT AND FURNITURE	340	0	06/14		
042 JJ016-013 EQFN ED	Network Cabling 001 EQUIPMENT AND FURNITURE	200	0	06/14		

BUDGET LINE: HN-Q001		FMS #: 042 Q01		QUEENSBOROUGH COMMUNITY COLLEGE													
AVAILABLE BALANCE AS OF: 02/28/14				\$11,000.34 (CITY)													
CONTRACT LIABILITY:				\$1,089,481.20 (CITY)													
ITD EXPENDITURES:				\$5,644,265.46 (CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	96	*	*	*	*	*	*	*	10	106
FORCST(C)*	*	*	*	*	96	*	*	*	*	*	*	*	10	106
ACTUAL(C)*	*	*	*	*	96	*	*	*	*	*	*	*	*	96
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB023-004 EQFN ED	QUEENSBOROUGH FIRE ALARM 007 EQUIPMENT AND FURNITURE	96	0	11/13	DEVSCOPE	07/07 10/07
042 QB179-098 EQFN ED	UPGRADE PHOTORGAPHY LAB 011 EQUIPMENT AND FURNITURE	10	0	06/14	DEVSCOPE	06/07 08/07

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 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: 02/28/14 \$42,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,573.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
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 EQFN ED 004 EQUIPMENT AND FURNITURE	42	0	06/14	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/14 \$8,404,500.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,090,776.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,327,255.74 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	500				(C)*	500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	4,438	*	*	*	*	*	*	*	*	*	*	*	*	*	8,404	12,842
FORCST(C)*	4,438	*	*	*	*	*	*	*	*	*	*	*	*	*	8,404	12,842
ACTUAL(C)*	4,438	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,438
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG020-009	NEW LIBRARY SPACE CONS GE 002 CONSTRUCTION	754	0	06/14	DEVSCOPE	06/09	08/09
CO#: AA	CONS GE 002 CONSTRUCTION	4,438	0	07/13			
042 LG033-013	Space Renovation for Humanities Dept. CONS GE 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/13	08/13
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 005 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/11	08/11

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 006 CONSTRUCTION	GENERAL	400	0	06/14		
042 LG036-014	Library Expansion and HVAC Upgrade						
CONS	001 CONSTRUCTION		1,000	0	06/14		
042 QB031-007	Cafeteria and Central Kitchen					DEVSCOPE	05/07 08/07
CONS	GE 010 CONSTRUCTION	GENERAL	1,250	0	06/14		
042 QB039-011	Electrical Upgrades					DEVSCOPE	06/11 08/11
CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14		
042 QB044-013	Theater Renovation and Upgrades					DEVSCOPE	06/13 08/13
CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14		
042 QB046-014	Theater Renovation and Upgrade						
CONS	001 CONSTRUCTION		1,000	0	06/14		
042 QB050-015	Central Chiller Plant						
CONS	001 CONSTRUCTION		500	0	06/15		

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/14 \$4,426,922.06 (CITY) \$8,497.67 (NON-CITY)																
CONTRACT LIABILITY: \$3,445,730.70 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$7,543,624.24 (CITY) \$165,890.47 (NON-CITY)																
EXECUTIVE (C)*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
750	*	*	*	*	*	*	*	(C)*	750	*	*	*	*	*	*	*
APPROPRIATIONS	COMMITMENT PLAN															
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	80	*	*	5-	*	*	*	*	*	*	*	4,423	*	4,498
FORCST(C)*	*	80	*	*	5-	*	*	*	*	*	*	*	4,423	*	4,498
ACTUAL(C)*	*	80	*	*	5-	*	*	*	*	*	*	*		*	75
PLAN (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 CL013-007	Upgrade Video-Casting System						
EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	359	0	06/14		
042 LG038-015	Faculty Offices and Customized Training Ctr						
CONS	001 CONSTRUCTION		750	0	06/15		
042 QB002-010	Queensborough CC - Art Exhibit Space Build-out					DEVSCOPE	06/10 08/10
CONS	001 CONSTRUCTION		400	0	06/14		
042 QC004-013	Library and Classroom Space Upgrades					DEVSCOPE	06/13 08/13
CONS	GE 003 CONSTRUCTION	GENERAL	84	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC005-010 EQFN	Queens College - Molecular Ecology Lab Facility Upgrade 005 EQUIPMENT AND FURNITURE	485	0	06/14			
042 QC009-006 CONS	Research Science Lab - Science Building 009 CONSTRUCTION	25	0	06/14	DEVSCOPE	05/07	08/07
042 QC014-012 CO#: 01 CONS CO#: 01 CONS CONS	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 004 CONSTRUCTION	5- 80 15	0 0 0	10/13 08/13 06/14	DEVSCOPE	06/12	08/12
042 QC053-014 CONS	New Parking Garage for Colden Auditorium 001 CONSTRUCTION	1,000	0	06/14			
042 YC014-005 EQFN ED	Queens Bridge to Medicine - Equipment 008 EQUIPMENT AND FURNITURE	32	0	06/14	DEVSCOPE	03/07	05/07
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 001 CONSTRUCTION	448	0	06/14	DEVSCOPE	06/09	08/09
042 YC029-009 CONS	GREENHOUSE RENOVATION GE 002 CONSTRUCTION	964	0	06/14	DEVSCOPE	06/09	08/09
042 YC034-010 CONS	UNIVERSITY HEALTH SCIENCE LAB EXPANSION 006 CONSTRUCTION	611	0	06/14	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/14 \$14,953,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	1,750	*	*	*	(C)*	1,750	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	14,953	14,953
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14,953	14,953
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 CL016-011 EQFN ED	Telephone System And Voice Infrastructure 001 EQUIPMENT AND FURNITURE	325	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	865	0	06/14		
042 CL018-015	Trial Practice Room CONS 001 CONSTRUCTION	500	0	06/15		
042 QC004-013	Library and Classroom Space Upgrades CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/14	DEVSCOPE	06/13 08/13
042 QC047-013	Kupferberg Renovation CONS GE 001 CONSTRUCTION GENERAL	467	0	06/14	DEVSCOPE	06/13 08/13
042 QC049-014	Behavior and Microscopy Facility Renovation CONS 001 CONSTRUCTION	1,765	0	06/14		
042 QC054-015	Speech & Hearing Center Upgrade Ph 2 CONS 001 CONSTRUCTION	750	0	06/15		
042 YC004-010	York College - African American Musicians Archive / Gallery CONS 001 CONSTRUCTION	391	0	06/14	DEVSCOPE	06/10 08/10
042 YC017-006	UPGRADE TWO LECTURE HALL EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	395	0	06/14	DEVSCOPE	05/07 08/07
042 YC020-007	Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	739	0	06/14		
042 YC025-008	SCIENCE FACILITY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	1,068	0	06/14		
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION	145	0	06/14	DEVSCOPE	06/09 08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,558	0	06/14		
042 YC035-011	New Media Lecture Hall CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	1,500 200	0 0	06/14 06/14	DEVSCOPE	06/11 08/11
042 YC036-011	Tuskegee Airmen Gallery CONS GE 001 CONSTRUCTION GENERAL	285	0	06/14	DEVSCOPE	06/11 08/11
042 YC037-012	CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR CONS GE 001 CONSTRUCTION GENERAL	750	0	06/14	DEVSCOPE	06/12 08/12
042 YC042-013	Chemistry Laboratory Renovation CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/14	DEVSCOPE	06/13 08/13
042 YC048-014	Chemistry and Behavioral Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	0	06/14		

FY 2015 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	END
042 YC050-015 CONS	Classroom Expansion Upgrade and Equipment 001 CONSTRUCTION	500	0	06/15			

BUDGET LINE: HN-R001	FMS #: 042 R01	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE									
AVAILABLE BALANCE AS OF: 02/28/14		\$1,067,924.75	(CITY)			\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$221,330.17	(CITY)			\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$3,130,319.08	(CITY)			\$.00	(NON-CITY)				
	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*											
APPROPRIATIONS											
(N)*											

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	109 *	*	*	*	*	233 *	*	*	*	*	1,067 *	1,409
FORCST(C)*	*	109 *	*	*	*	*	233 *	*	*	*	*	1,067 *	1,409
ACTUAL(C)*	*	109 *	*	*	*	*	234 *	*	*	*	*	*	342
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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	06/14			
CO#: A1	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	223	0	01/14			
CO#: A2	EQFN 006 EQUIPMENT AND FURNITURE	109	0	08/13			
	EQFN 007 EQUIPMENT AND FURNITURE	98	0	06/14			
CO#: A1	EQFN 007 EQUIPMENT AND FURNITURE	10	0	01/14			
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH				DEVSCOPE	01/07	04/07
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/14			
042 ST007-005	LIGHTING FOR PUBLIC SAFETY				DEVSCOPE	05/07	08/07
	EQFN 002 EQUIPMENT AND FURNITURE	725	0	06/14			
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/14			
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	06/14			
042 ST019-010	PURCHASE OF VEHICLES						
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS
 AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	350					350			
APPROPRIATIONS (N)*									

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
042 ST030-015	Support Center for High Performance Computer						
CONS	001 CONSTRUCTION	350	0	06/15			

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX
 AVAILABLE BALANCE AS OF: 02/28/14 \$149,624.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$383.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,672,142.21 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*									
APPROPRIATIONS (N)*									

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	146 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	146 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
042 BX005-001	EDP Equipment						DEVSCOPE 03/07 05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	06/14			
	EQFN ED 002 EQUIPMENT AND FURNITURE	46	0	06/14			
042 BX014-091	Develop New Child Development Center						DEVSCOPE 07/07 10/07
	EQFN ED 010 EQUIPMENT AND FURNITURE	43	0	06/14			
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/14			

FY 2015 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

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 02/28/14 \$6,434,999.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,512,918.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,407,074.65 (CITY) \$.00 (NON-CITY)

	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
EXECUTIVE (C)*	375	*	*	*	375	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,435	6,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,435	6,435
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

042 BX026-013 ADA Entrance Ramps CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/14	DEVSCOPE 06/13 08/13
042 BX027-013 Ohio Field and Track Restoration CONS GE 001 CONSTRUCTION	GENERAL	125	0	06/14	DEVSCOPE 06/13 08/13
042 BX027-015 Ohio Track & Field Restoration CONS 001 CONSTRUCTION		375	0	06/15	
042 BX029-014 HVAC Replacement CONS 001 CONSTRUCTION		350	0	06/14	
042 BX030-014 Meister Hall Welcome Center CONS 001 CONSTRUCTION		150	0	06/14	
042 BX056-099 Convert Two Rooms Into Computer Classrooms CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION		10 34	0 0	06/14 06/14	DEVSCOPE 01/07 04/07
042 BX058-000 Renovate Tennis and Handball Facilities CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION	GENERAL GENERAL	7 78	0 0	06/14 06/14	DEVSCOPE 03/07 05/07
042 CA036-014 Hostos CC: Allied Health and Sciences Building CONS 001 CONSTRUCTION		2,003	0	06/14	
042 HS033-007 Natural Science Lab Renovation CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	345 855 800	0 0 0	06/14 06/14 06/14	DEVSCOPE 05/07 08/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HS041-011	Emergency Generator CONS GE 001 CONSTRUCTION	GENERAL	778	0 06/14	DEVSCOPE	06/11 08/11
042 HS047-013	Savoy Building Roof Replacement CONS GE 001 CONSTRUCTION	GENERAL	600	0 06/14	DEVSCOPE	06/13 08/13

BUDGET LINE: HN-X004	FMS #: 042 X04	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/14		\$8,000.03	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$12,155.27	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,263,889.59	(CITY)								\$0.00	(NON-CITY)
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
EXECUTIVE (C)*								(C)*				*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*								(N)*				*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LM004-002	Counseling and Education Center EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0 06/14	DEVSCOPE	01/07 04/07
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CO#: A1 CONS 003 CONSTRUCTION		5	0 06/14	DEVSCOPE	03/07 05/07

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BUDGET LINE: HN-X005		FMS #: 042 X05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/14				\$229,505.35 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$486,404.50 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,424,500.15 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

																	FY 2014													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*		*	*	316	*	*	*	*	*	*	*	*	*	*	*	*	*	224	*	540									
FORCST(C)*	*		*	*	316	*	*	*	*	*	*	*	*	*	*	*	*	*	224	*	540									
ACTUAL(C)*	*		*	*	316	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	316									
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	06/14	DEVSCOPE	01/07	04/07
042 LM019-011	Concert Hall Lighting Upgrade / Acoustics Upgrade														
	CONS GE 003 CONSTRUCTION GENERAL									316	0	10/13	DEVSCOPE	06/11	08/11
	CONS GE 004 CONSTRUCTION GENERAL									201	0	06/14			

BUDGET LINE: HN-X300		FMS #: 042 X06		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/14				\$1,103,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

																	FY 2014													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,103	*	1,103									
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,103	*	1,103									
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 LM010-003	Renovation Of Science Education Classroom														
	CONS GE 001 CONSTRUCTION GENERAL									103	0	06/14	DEVSCOPE	01/07	04/07
042 LM022-013	One-Stop Student Services & Transfer Center														
	CONS GE 001 CONSTRUCTION GENERAL									500	0	06/14	DEVSCOPE	06/13	08/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM025-014	iCloud Upgrade CONS 001 CONSTRUCTION	500	0	06/14			

BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$123,774,328.63 (CITY) \$20,609,692.10 (NON-CITY)

CONTRACT LIABILITY: \$92,724,287.69 (CITY) \$1,645,754.74 (NON-CITY)

ITD EXPENDITURES: \$348,842,772.34 (CITY) \$35,711,096.12 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*						7,032	8,120	6,353	6,458
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*	56	58	60	62

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	499	*	*	*	52,117	52,616
FORCST(C)*	*	*	*	*	*	*	*	499	*	*	*	51,366	51,865
ACTUAL(C)*	*	*	*	*	*	*	*	1,999	*	*	*	*	1,999
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,750	9,750
FORCST(N)*	*	43	*	*	*	*	*	*	*	*	*	9,610	9,653
ACTUAL(N)*	*	43	*	*	*	*	*	*	*	*	*	*	43

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	2	0	06/14			
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 001 CONSTRUCTION	200	0	06/14			
042 BX012-002	Renovate Cafeteria/Bookstore CONS GE 016 CONSTRUCTION	0	26	06/14	DEVSCOPE	03/07	05/07
	CONS GE 017 CONSTRUCTION	0	71	06/14			
	CONS GE 018 CONSTRUCTION	0	1	06/14			
	CONS GE 022 CONSTRUCTION	0	1	06/14			
	CONS GE 023 CONSTRUCTION	0	486	06/14			
042 BX014-091	Develop New Child Development Center EQFN ED 025 EQUIPMENT AND FURNITURE	0	140	06/14	DEVSCOPE	07/07	10/07
	EQFN ED 027 EQUIPMENT AND FURNITURE	0	97	06/14			
042 BX019-006	Student center hot water heater replacement CONS 001 CONSTRUCTION	239	239	06/14	DEVSCOPE	06/09	08/09

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure						DEVSCOPE	01/07	04/07
	CONS 008 CONSTRUCTION			1,500	0	06/14			
	CONS 011 CONSTRUCTION			42	0	06/14			
042 BY012-005	Speech and Hearing Center						DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		113	0	06/14			
042 CA002-001	General Adjustment						DEVSCOPE	03/07	05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		18	0	06/14			
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE						DEVSCOPE	06/10	08/10
	CONS 007 CONSTRUCTION			0	1,470	06/14			
042 CA025-011	Critical Maintenance for Comm. Colleges						DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION	GENERAL		1,715	0	06/14			
042 CA091-096	CUNYwide Rehab						DEVSCOPE	06/07	09/07
	EQFN 001 EQUIPMENT AND FURNITURE			3,201	64	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE			2,942	58	06/16			
	EQFN 007 EQUIPMENT AND FURNITURE			0	869	06/14			
	EQFN 008 EQUIPMENT AND FURNITURE			3,142	63	06/19			
	EQFN 009 EQUIPMENT AND FURNITURE			2,032	56	06/15			
	EQFN 012 EQUIPMENT AND FURNITURE			13	0	06/14			
	EQFN 013 EQUIPMENT AND FURNITURE			2,728	55	06/14			
	EQFN 014 EQUIPMENT AND FURNITURE			1,134	60	06/17			
	EQFN 015 EQUIPMENT AND FURNITURE			3,262	65	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE			3,083	62	06/18			
	EQFN 027 EQUIPMENT AND FURNITURE			1,877	0	06/22			
	EQFN 028 EQUIPMENT AND FURNITURE			3,394	0	06/23			
042 CA200-006	Health and Safety						DEVSCOPE	03/07	05/07
	EQFN 002 EQUIPMENT AND FURNITURE			800	0	06/14			
042 CA200BX05	BXCC Sinkhole Renovation						DEVSCOPE	10/07	12/07
	CONS GE 003 CONSTRUCTION	GENERAL		99	0	06/14			
	CONS GE 006 CONSTRUCTION	GENERAL		0	231	06/14			
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10						DEVSCOPE	06/10	08/10
	CONS GE 001 CONSTRUCTION	GENERAL		350	350	06/14			
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	135	06/14			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/14			
042 CA200KG01	Bowman Recom's						DEVSCOPE	05/06	08/06
	CONS GE 002 CONSTRUCTION	GENERAL		32	0	06/14			
042 CA200LG13	Replace Cooling Towers in E and C Buildings						DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION	GENERAL		900	0	06/14			

FY 2015 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
042 CA200MC04 EQFN	BMCC 199 CHAMBERS STREET LL11 004 EQUIPMENT AND FURNITURE	1	0	06/14	DEVSCOPE	10/06	12/06
042 CA201HS04 CONS	SPANDREL MASONRY RESTORATION 003 CONSTRUCTION	0	65	06/14	DEVSCOPE	06/09	08/09
042 CA202-006 CONS	ADA Compliance 010 CONSTRUCTION	5	0	06/14	DEVSCOPE	05/05	08/05
042 CA202HS04 CONS	ADA Improvements 005 CONSTRUCTION	638	0	06/14	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION	1	0	06/14	DEVSCOPE	06/09	08/09
042 CA203-006 EQFN CONS	Energy Conservation 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	972 625	0 0	06/14 06/16	DEVSCOPE	05/07	08/07
042 CA204-006 EQFN EQFN EQFN	Educational Technology Initiative Ph III 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	750 375 375	0 0 0	06/14 06/14 06/14	DEVSCOPE	05/07	08/07
042 CA205-006 EQFN EQFN	NIT Info Sys & Admin Apps 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,783 218	0 0	06/14 06/16	DEVSCOPE	05/04	08/04
042 CA206-006 EQFN EQFN	Project Management 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	691 1,844	0 0	06/16 06/17	DEVSCOPE	05/06	08/06
042 CA207-006 CONS CONS CONS	CUNY Incubator Network 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	410 3,375 3,375	0 0 0	06/16 06/17 06/18	DEVSCOPE	05/09	08/09
042 CC014-008 EQFN	RENOVATION OF WHCR RADIO STATION 002 EQUIPMENT AND FURNITURE	0	601	06/14			
042 ENRGME001 EQFN	Medgar Evers College Interior Lighting Plus 001 EQUIPMENT AND FURNITURE	1,228	0	06/22	DEVSCOPE	06/09	08/09
042 HC021-007 CONS	Art Room Upgrade GE 007 CONSTRUCTION	18	0	06/14	DEVSCOPE	06/09	08/09
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE	0	1	06/14			
042 HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION	1	0	06/14	DEVSCOPE	06/09	08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS043-011 CONS GE 002	Hostos CC - 500 Grand Concourse Renovations CONSTRUCTION	GENERAL 1,235	0	06/14	DEVSCOPE	06/11	08/11
042 HS045-012 CONS	500 Grand Concourse Renovations 002 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/12	08/12
042 HS046-012 EQFN	Technology Upgrades 002 EQUIPMENT AND FURNITURE	3	0	06/14			
042 HS047-013 CONS GE 002	Savoy Building Roof Replacement CONSTRUCTION	GENERAL 240	0	06/14	DEVSCOPE	06/13	08/13
042 HS048-013 CONS GE 002	Renovation and HVAC Upgrade CONSTRUCTION	GENERAL 1,300	0	06/14	DEVSCOPE	06/13	08/13
042 HS055-098 CONS GE 001 CONS GE 006 CONS GE 007	Window Rehab - 471 Walton CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 11 GENERAL 0 GENERAL 0	21 9 61	06/14 06/14 06/14	DEVSCOPE	03/07	05/07
042 HU008-005 EQFN ED 002	Organic Chemistry Lab EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/14	DEVSCOPE	03/07	05/07
042 KG001-088 DSGN CD 002 DSGN CD 003	Site: Marina Site Reparation DESIGN DESIGN	COMPLETE DESIGN 182 COMPLETE DESIGN 352	0 0	06/16 06/16	DEVSCOPE	05/06	08/06
042 KG017-005 CONS GE 007	Bursar Office Renovation (formerly College One-Stop) CONSTRUCTION	GENERAL 54	0	06/14	DEVSCOPE	05/07	08/07
042 KG028-011 CONS GE 003	Performing Arts Center Renovations CONSTRUCTION	GENERAL 1,404	0	06/14	DEVSCOPE	06/11	08/11
042 KG029-011 CONS GE 003	T2 Building Renovation CONSTRUCTION	GENERAL 751	0	06/14	DEVSCOPE	06/11	08/11
042 KG037-015 CONS CONS	Science and Resilience Institute at Jamaica Bay 001 CONSTRUCTION 002 CONSTRUCTION	5,000 2,500	0 0	06/15 06/16			
042 KG202-006 CONS	Fire Alarm Upgrade 003 CONSTRUCTION	231	0	06/14	DEVSCOPE	05/09	08/09
042 KG203-006 CONS CONS	Gymnasium 002 CONSTRUCTION 003 CONSTRUCTION	42 1,988	0 0	06/14 06/14	DEVSCOPE	03/07	05/07
042 KG205-006 CONS CONS	Performing Arts Center 001 CONSTRUCTION 002 CONSTRUCTION	212 213	0 0	06/14 06/14	DEVSCOPE	03/07	05/07
042 LG002-093 CONS GE 020	Center III CONSTRUCTION	GENERAL 0	1,218	06/14	DEVSCOPE	05/07	01/08

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG024-009	ADA UPGRADES CONS GE 002 CONSTRUCTION	GENERAL	10	0	06/14	DEVSCOPE	06/10	08/10
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 007 CONSTRUCTION	GENERAL	25,250	0	06/14	DEVSCOPE	06/11	08/11
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/14	DEVSCOPE	06/10	08/10
042 LG202-006	Center 3 - 8th Floor and Infrastructure CONS 003 CONSTRUCTION		120	0	06/14	DEVSCOPE	01/07	04/07
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11	0	06/14	DEVSCOPE	03/07	05/07
042 MC020-006	Exhaust System CONS GE 004 CONSTRUCTION	GENERAL	0	366	06/14	DEVSCOPE	05/06	08/06
042 MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade CONS 005 CONSTRUCTION		1,250	0	06/14	DEVSCOPE	06/10	08/10
042 MC030-012	Egress Upgrades/Ceiling Replacement CONS 001 CONSTRUCTION		557	0	06/14	DEVSCOPE	06/12	08/12
042 MC202-006	Emergency First Response Program EQFN 003 EQUIPMENT AND FURNITURE		271	0	06/14	DEVSCOPE	01/07	04/07
042 ME015-004	PURCHASE OF EQUIPMENT EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	10 0	0 9	06/22 06/14	DEVSCOPE	07/07	10/07
042 ME018-005	LIBRARY EXPANSION CONS GE 007 CONSTRUCTION	GENERAL	76	0	06/14	DEVSCOPE	05/10	05/10
042 ME024-009	COMPUTER LABS UPGRADE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	170	06/14			
042 ME027-011	Carroll Street Building Upgrade CONS GE 002 CONSTRUCTION	GENERAL	219	0	06/14	DEVSCOPE	06/11	08/11
042 QB002-010	Queensborough CC - Art Exhibit Space Build-out CONS GE 002 CONSTRUCTION	GENERAL	28	0	06/14	DEVSCOPE	06/10	08/10
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	COMPLETE DESIGN	200	0	06/16	DEVSCOPE	06/07	09/07
042 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	499	0	02/14	DEVSCOPE	07/07	10/07
042 QB032-008	Security System Enhancements and ADA Compliance CONS 004 CONSTRUCTION		360	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN	155	0	06/14	DEVSCOPE	05/06	05/06
042 QB200-006	Upgrade Electric System CONS 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	01/07	04/07
042 SAND-KG01	Rehabilitation and Improvements due to Hurricane Sandy CONS 001 CONSTRUCTION	201	1,813	06/14	DEVSCOPE	06/13	09/13
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related CONS 001 CONSTRUCTION	29	256	06/14			
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy CONS 001 CONSTRUCTION	110	989	06/14	DEVSCOPE	06/13	09/13
042 YC019-006	Observatory EQFN ED 003 EQUIPMENT AND FURNITURE	14	0	06/14	DEVSCOPE	05/07	08/07
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 006 EQUIPMENT AND FURNITURE	11	0	06/22	DEVSCOPE	05/07	08/07
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

AVAILABLE BALANCE AS OF: 02/28/14 \$6,724,988.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$166,900.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,451,851.91 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,447	6,447
FORCST(C)*	*	*	*	*	*	*	*	23	*	*	*	*	6,424	6,447
ACTUAL(C)*	*	*	*	*	*	*	*	23	*	*	*	*	*	23
PLAN (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 HC021-007	Art Room Upgrade CONS GE 005 CONSTRUCTION	30	0	06/14	DEVSCOPE	06/09	08/09
042 HC073-094	Elevator Upgrade CONS GE 004 CONSTRUCTION	26	0	06/14	DEVSCOPE	07/09	12/09

FY 2015 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 END
042 HC075-098	HVAC Improvements				DEVSCOPE	06/01 09/01
	CONS GE 005 CONSTRUCTION	GENERAL 4,712	0	06/14		
	CONS GE 006 CONSTRUCTION	GENERAL 23	0	06/14		
	CONS GE 007 CONSTRUCTION	GENERAL 1,656	0	06/14		

BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$55,056,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	10,000	35,000			(C)*	65,000	35,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	56
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	56
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HU026-013	Science and Health Professions Building				DEVSCOPE	06/13 08/13
	CONS GE 001 CONSTRUCTION	GENERAL 65,000	0	06/15		
	CONS GE 002 CONSTRUCTION	GENERAL 35,000	0	06/16		
042 LM010-003	Renovation Of Science Education Classroom				DEVSCOPE	01/07 04/07
	CONS GE 002 CONSTRUCTION	GENERAL 24	0	06/14		
042 NY005-008	TECHNOLOGY UPGRADES					
	EQFN 002 EQUIPMENT AND FURNITURE	32	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/14	\$380,505,640.35 (CITY)	\$21,056,235.97 (NON-CITY)
CONTRACT LIABILITY:	\$157,342,469.76 (CITY)	\$1,645,105.07 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	14,784 *	35,000 *	*	*	85,566 *	51,120 *	6,353 *	6,458
NON-CITY(N)	*	*	*	*	56 *	58 *	60 *	62

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,438 *	4,438 *	4,462	0 *	0 *	0
AUG	200 *	200 *	220	0 *	43 *	43
SEPT	41 *	41 *	97	0 *	0 *	0
OCT	395 *	395 *	412	0 *	0 *	0
NOV	274 *	274 *	305	0 *	0 *	0
DEC	16 *	16 *	33	0 *	0 *	0
JAN	1,103 *	1,487 *	1,514	0 *	0 *	0
FEB	148 *	5,680 *	7,254	0 *	0 *	0
MARCH	0 *	532 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	255,028 *	247,829 *	0	9,750 *	9,610 *	0
FY 14	261,643 *	260,892 *	14,298	9,750 *	9,653 *	43



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