

The City of New York



Capital Commitment Plan Fiscal Year 2014

Volume 1
November 2013

Michael R. Bloomberg, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2014 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$16,183 million of which \$11,499 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$21,175 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2014 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$3,946	\$2,747
Department of Small Business Services	\$1,834	\$1,277
Department of Transportation	\$2,212	\$1,540

The following authorized plan reflects the allocation of the \$21,175 million to each capital project.

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

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

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

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

II.

2014–2017 Commitment Plan

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

	2014		2015		2016		2017	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$162	\$165	\$40	\$40	\$135	\$135	\$44	\$44
SEWERS	484	491	371	371	330	330	238	238
WATER MAINS, SOURCES & TREATMENTS	710	737	578	578	438	438	190	190
WATER POLLUTION CONTROL	845	898	958	958	360	360	585	585
WATER SUPPLY	31	31	752	752	95	95	74	74
SUBTOTAL	\$2,232	\$2,322	\$2,698	\$2,698	\$1,358	\$1,358	\$1,132	\$1,132
TRANSPORTATION								
MASS TRANSIT	\$282	\$304	\$100	\$100	\$40	\$40	\$40	\$40
BRIDGES	727	1,361	202	330	295	367	260	538
HIGHWAYS	645	1,056	388	781	183	192	152	157
SUBTOTAL	\$1,653	\$2,721	\$690	\$1,211	\$518	\$598	\$453	\$735
EDUCATION								
EDUCATION	\$1,623	\$3,113	\$918	\$1,713	\$923	\$1,744	\$951	\$1,801
HIGHER EDUCATION	389	400	26	26	21	21	3	3
SUBTOTAL	\$2,012	\$3,513	\$944	\$1,739	\$944	\$1,766	\$954	\$1,805
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$866	\$1,065	\$50	\$50	\$18	\$18	\$31	\$31
HOUSING	649	809	208	272	210	259	242	292
SUBTOTAL	\$1,515	\$1,874	\$258	\$322	\$228	\$278	\$273	\$323
ADMINISTRATION OF JUSTICE								
CORRECTION	\$877	\$948	\$53	\$53	\$44	\$44	\$49	\$49
COURTS	255	255	40	40	68	68	35	35
POLICE	397	411	67	67	47	47	52	52
SUBTOTAL	\$1,530	\$1,615	\$160	\$160	\$159	\$159	\$136	\$136
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$770	\$873	\$24	\$24	\$9	\$9	\$9	\$9
FIRE	185	200	54	54	55	55	29	29
HEALTH & HOSPITALS	778	1,381	144	146	116	116	39	40
PARKS	1,172	1,602	340	438	195	195	209	209
PUBLIC BUILDINGS	702	702	66	66	45	45	43	43
SANITATION	802	817	119	119	105	105	104	104
TECHNOLOGY & EQUIPMENT	1,873	1,884	188	188	138	138	64	64
OTHER	1,268	1,671	141	191	64	189	56	329
SUBTOTAL	\$7,549	\$9,131	\$1,078	\$1,227	\$726	\$852	\$554	\$828
TOTAL COMMITMENTS	\$16,491	\$21,175	\$5,828	\$7,358	\$3,934	\$5,011	\$3,502	\$4,959
RESERVE FOR UNATTAINED COMMITMENTS	(\$4,992)	(\$4,992)	\$2,150	\$2,150	\$471	\$471	\$316	\$316
COMMITMENT PLAN	\$11,499	\$16,183	\$7,978	\$9,508	\$4,405	\$5,482	\$3,818	\$5,275
TOTAL EXPENDITURES	\$7,561	\$9,938	\$7,310	\$9,707	\$6,792	\$8,921	\$6,048	\$7,955

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



2010–2013 Commitments

FY 2010 - 2013 COMMITMENTS
(\$ IN MILLIONS)

	2010		2011		2012		2013	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$137	\$237	\$100	\$98	\$59	\$59	\$65	\$58
SEWERS	127	134	178	190	366	368	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	\$6,314	\$1,018	\$7,332
NEW YORK PUBLIC LIBRARY	133,752	0	133,752
BROOKLYN PUBLIC LIBRARY	19,696	6,258	25,954
QUEENS BOROUGH PUBLIC LIBRARY	62,802	5,182	67,984
DEPARTMENT OF EDUCATION	1,661,573	1,489,582	3,151,155
CITY UNIVERSITY OF NEW YORK	402,194	10,653	412,847
POLICE DEPARTMENT	44,596	1,480	46,076
FIRE DEPARTMENT	144,905	13,942	158,847
ADMIN FOR CHILDREN'S SERVICES	34,867	12,414	47,281
DEPARTMENT OF HOMELESS SERVICES	62,213	942	63,155
DEPARTMENT OF CORRECTION	346,619	70,976	417,595
HUMAN RESOURCES ADMINISTRATION	156,611	62,216	218,827
CITY-WIDE EQUIPMENT PURCHASES	1,018,016	22,245	1,040,261
DEPARTMENT FOR THE AGING	10,957	0	10,957
DEPARTMENT OF CULTURAL AFFAIRS	314,520	77,171	391,691
DEPARTMENT OF SMALL BUSINESS SERVICES	1,485,852	348,043	1,833,895
HOUSING PRESERVATION AND DEVELOPMENT	801,684	160,797	962,481
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	143,724	9,380	153,104
HEALTH AND HOSPITALS CORP	470,259	592,626	1,062,885
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,201,207	82,368	1,283,575
DEPARTMENT OF SANITATION	442,789	13,533	456,322
DEPARTMENT OF TRANSPORTATION	1,158,842	1,052,842	2,211,684
DEPARTMENT OF PARKS AND RECREATION	969,232	255,874	1,225,106
DEPARTMENT OF DESIGN & CONSTRUCTION	3,578,543	367,117	3,945,660
DEPARTMENT OF CITYWIDE ADMIN SERVICE	921,259	1,322	922,581

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	615,676	2,700	618,376
TRANSIT AUTHORITY - CAPITAL	282,645	22,798	305,443
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TOTAL COMMITMENT PLAN	\$16,491,347	\$4,683,479	\$21,174,826
	=====	=====	=====

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

BUDGET

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

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	802	0	802
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	781	0	781
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	31,543	0	31,543
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	539	0	539
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,698	0	1,698
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	95,914	0	95,914
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	129	0	129
TOTAL FOR PROJECT TYPE: LN		133,752	0	133,752
TOTAL FOR DEPARTMENT: 037		133,752	0	133,752

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,	7,632	0	7,632
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	6,789	6,258	13,047
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,000	0	5,000
TOTAL FOR PROJECT TYPE: LB		19,696	6,258	25,954
TOTAL FOR DEPARTMENT: 038		19,696	6,258	25,954

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	18,187	0	18,187
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,901	0	11,901
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	1,458	0	1,458
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	15,869	0	15,869
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	15,387	5,182	20,569
TOTAL FOR PROJECT TYPE: LQ		62,802	5,182	67,984
TOTAL FOR DEPARTMENT: 039		62,802	5,182	67,984

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	202,089	2,000	204,089
E D4001	FIT	4,500	0	4,500
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,321	0	10,321
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,314	0	8,314
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,860	0	1,860
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,265	0	10,265
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	5,630	0	5,630
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	29,030	9,315	38,345
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,253,535	1,182,700	2,436,235
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	30,307	272,767	303,074
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	14,099	0	14,099
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	21,041	0	21,041
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	50	0	50
E 4004	PLANYC 2030 NEW FUEL BURNERS	25,800	22,800	48,600
TOTAL FOR PROJECT TYPE: E		1,622,251	1,489,582	3,111,833
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FOR PROJECT TYPE: HR		120	0	120
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	39,202	0	39,202
TOTAL FOR PROJECT TYPE: PU		39,202	0	39,202
TOTAL FOR DEPARTMENT: 040		1,661,573	1,489,582	3,151,155

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	285	0	285
TOTAL FOR PROJECT TYPE: ED		285	0	285
HN C002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	30	0	30
HN C004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	30	0	30
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	28	0	28
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	187	0	187
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	17,085	0	17,085
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	773	0	773
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	31,145	0	31,145
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	25,719	0	25,719
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	63,908	0	63,908
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	287	0	287
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	5,065	0	5,065
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	8,267	0	8,267
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,319	0	1,319
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	950	0	950
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,816	0	1,816
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	500	0	500
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	3,400	0	3,400
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	106	0	106
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	12,842	0	12,842
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	4,498	0	4,498
HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	14,953	0	14,953
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,409	0	1,409
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	146	0	146
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	6,435	0	6,435
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	8	0	8
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	540	0	540
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,103	0	1,103
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	125,060	10,653	135,713
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	6,447	0	6,447
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	55,056	0	55,056
TOTAL FOR PROJECT TYPE: HN		389,154	10,653	399,807
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,886	0	6,886
TOTAL FOR PROJECT TYPE: PU		6,886	0	6,886
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	402,194	10,653	412,847

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45	0	45
TOTAL FOR PROJECT TYPE: DP		45	0	45
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,261	0	1,261
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	20,565	0	20,565
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	22,134	1,480	23,614
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	113	0	113
PO 0194	NEW 66TH PRECINCT STATION HOUSE, BROOKLYN	0	0	0
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	449	0	449
TOTAL FOR PROJECT TYPE: PO		44,551	1,480	46,031
TOTAL FOR DEPARTMENT: 056		44,596	1,480	46,076

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	11,043	0	11,043
TOTAL FOR PROJECT TYPE: DP		11,043	0	11,043
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	110	0	110
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	50	0	50
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F R109	VEHICLE ACQUISITION, STATEN ISLAND	150	0	150
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	13,591	1,352	14,943
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	3,848	4,692	8,540
F 0109	VEHICLE ACQUISITION, CITYWIDE	55,050	7,942	62,992
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	36,223	-165	36,058
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	2,800	0	2,800
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	-1,227	0	-1,227
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	19,571	121	19,692
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	0	0	0
TOTAL FOR PROJECT TYPE: F		130,377	13,942	144,319
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	415	0	415
TOTAL FOR PROJECT TYPE: PO		415	0	415
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,070	0	3,070
TOTAL FOR PROJECT TYPE: PU		3,070	0	3,070
TOTAL FOR DEPARTMENT: 057		144,905	13,942	158,847

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN745	NEW YORK ROAD RUNNERS INC.	41	0	41
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	457	0	457
CS KN664	IMAGINE FOUNDATION, INC.	0	0	0
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	250	0	250
CS QN443	THE CHILD CENTER OF NY, INC.	200	0	200
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	514	787	1,301
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	4,936	3,827	8,763
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	13,525	7,800	21,325
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	14,759	0	14,759
TOTAL FOR PROJECT TYPE: CS		34,682	12,414	47,096
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		34,867	12,414	47,281

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH DN106	COALITION FOR THE HOMELESS	41	0	41
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	7,736	0	7,736
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	250	0	250
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	14,018	0	14,018
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	30,485	436	30,921
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	9,683	506	10,189
TOTAL FOR PROJECT TYPE: HH		62,213	942	63,155
TOTAL FOR DEPARTMENT: 071		62,213	942	63,155

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	4,837	0	4,837
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	157,469	70,976	228,445
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	41,678	0	41,678
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	18,803	0	18,803
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	131	0	131
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	98,926	0	98,926
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	750	0	750
TOTAL FOR PROJECT TYPE: C		341,266	70,976	412,242
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		346,619	70,976	417,595

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

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

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	123,424	0	123,424
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	76,918	0	76,918
TOTAL FOR PROJECT TYPE: DP		200,342	0	200,342
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,112	0	2,112
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	1,083	0	1,083
TOTAL FOR PROJECT TYPE: EP		3,195	0	3,195
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	4,806	0	4,806
TOTAL FOR PROJECT TYPE: HB		4,806	0	4,806
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	325	325
TOTAL FOR PROJECT TYPE: HL		0	325	325
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3	0	3
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	9,327	0	9,327
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	32,607	0	32,607
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	75	0	75
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	4,953	0	4,953
PO 0127	HELICOPTERS	14,711	0	14,711
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	105,235	0	105,235
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	30,921	2,668	33,589
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	8,002	0	8,002
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	525	0	525
TOTAL FOR PROJECT TYPE: PO		206,385	2,668	209,053
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,827	0	2,827
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	476	0	476
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	264	0	264
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	377	0	377
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	2,991	8,231	11,222
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	449,390	0	449,390
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	88,214	0	88,214
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	60	0	60
TOTAL FOR PROJECT TYPE: PU		544,699	8,231	552,930
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,592	0	3,592
TOTAL FOR PROJECT TYPE: PW		3,592	0	3,592

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	21,135	11,021	32,156
TOTAL FOR PROJECT TYPE: TD		21,135	11,021	32,156
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	33,862	0	33,862
TOTAL FOR PROJECT TYPE: WP		33,862	0	33,862
TOTAL FOR DEPARTMENT: 111		1,018,016	22,245	1,040,261

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

BUDGET

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

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

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN278	MUSEUM OF ARTS AND DESIGN	348	0	348
PV DN281	MUSEUM OF MODERN ART	50	0	50
PV DN285	NATIONAL BLACK THEATER	151	0	151
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,700	0	1,700
PV DN290	NEW 42ND STREET INC.	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	624	0	624
PV DN342	QUEENS SYMPHONY ORCHESTRA	100	0	100
PV DN345	REPERTORIO ESPANOL THEATER	127	0	127
PV DN354	ROUNABOUT THEATRE COMPANY	2,100	0	2,100
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	2,250	0	2,250
PV DN375	SECOND STAGE THEATER	2,771	0	2,771
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	400	0	400
PV DN385	SIGNATURE THEATRE	750	0	750
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,700	0	1,700
PV DN409	SYMPHONY SPACE	800	0	800
PV DN411	TEATRO CIRCULO	1,224	0	1,224
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,457	0	1,457
PV DN414	ACTORS FUND	23	0	23
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	24	0	24
PV DN423	THE JEWISH MUSEUM	200	0	200
PV DN430	WNET.ORG	893	0	893
PV DN452	NATIONAL JAZZ MUSEUM IN HARLEM	2,500	0	2,500
PV DN464	ROULETTE INTERMEDIUM, INC.	40	0	40
PV DN569	ARTS CONNECTION	12	0	12
PV DN575	RUBIN MUSEUM OF ART	96	0	96
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	600	0	600
PV DN577	BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM	115	0	115
PV DN578	STUDIO MUSEUM IN HARLEM	650	0	650
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	4	0	4
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	27	0	27
PV DN610	BROOKLYN BOTANICAL GARDEN	2,500	0	2,500
PV DN639	AMERICAN DOCUMENTARY, INC.	117	0	117
PV DN645	BROOKLYN YOUTH CHORUS	102	0	102
PV DN653	HENRY STREET SETTLEMENT	32	0	32
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,679	0	1,679
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	110	0	110
PV DN657	NATIONAL DANCE INSTITUTE, INC.	23	0	23
PV DN666	OPERA AMERICA, INC.	35	0	35
PV DN667	QUEENS COUNCIL ON THE ARTS	38	0	38
PV DN674	FLEA THEATER, INC.	2,000	0	2,000
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	2,500	0	2,500
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	83	0	83
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	197	0	197

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

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

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

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

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN736	PEARL THEATRE COMPANY, INC	75	0	75
PV MN737	MANHATTAN SCHOOL OF MUSIC	500	0	500
PV MN771	CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.	67	0	67
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	62	0	62
PV MN789	TOWN HALL FOUNDATION, INC.	89	0	89
PV MN790	NEW YORK CLASSICAL THEATER, INC.	48	0	48
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	100	0	100
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,000	0	1,000
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	550	0	550
PV M503	CARNEGIE HALL, IMPROVEMENTS	500	0	500
PV QN198	NOGUCHI MUSEUM	48	0	48
PV QN412	THALIA SPANISH THEATER	105	0	105
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	503	0	503
PV QN667	QUEENS COUNCIL ON THE ARTS	150	0	150
PV QN773	HOSPITAL AUDIENCES, INC. (HAI)	38	0	38
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	255	0	255
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,700	0	1,700
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,515	0	1,515
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	270	0	270
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4	0	4
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,000	0	1,000
PV RN364	ST. GEORGE THEATER	2,550	0	2,550
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	785	0	785
PV R490	SNUG HARBOR, IMPROVEMENTS	2	0	2
PV XN166	THE GHETTO FILM SCHOOL	750	0	750
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	35	0	35
PV XN333	PREGONES THEATER	9	0	9
PV XN448	BRONXNET	468	0	468
PV XN719	FRIENDS OF WOODLAWN CEMETERY	68	0	68
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	500	0	500
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	35	0	35
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	613	0	613
PV ON001	3 LEGGED DOG, INC	20	0	20
PV ON002	52ND STREET PROJECT	185	0	185
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	290	0	290
PV ON027	APOLLO THEATER FOUNDATION	190	0	190
PV ON042	BALLET HISPANICO	160	0	160
PV ON066	BROOKLYN ARTS COUNCIL INC.	37	0	37
PV ON080	BARYSHNIKOV DANCE FOUNDATION	9	0	9
PV ON112	CONEY ISLAND USA	260	0	260
PV ON120	CREATIVE TIME	200	0	200
PV ON122	DANCE THEATER OF HARLEM, INC.	2,256	0	2,256
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,250	0	1,250
PV ON144	STREB/RINGSIDE	575	0	575

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N166	GHETTO FILM SCHOOL	150	0	150
PV 0N176	GUGGENHEIM MUSEUM	100	0	100
PV 0N180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV 0N181	HARLEM SCHOOL OF THE ARTS	352	0	352
PV 0N185	HERE ARTS CENTER	64	0	64
PV 0N187	STUDIO IN A SCHOOL	19	0	19
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	250	0	250
PV 0N195	IRISH ARTS CENTER	12,000	0	12,000
PV 0N197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	20	0	20
PV 0N204	JAZZ AT LINCOLN CENTER	3,925	0	3,925
PV 0N209	JEWISH CHILDREN'S MUSEUM	675	0	675
PV 0N213	JEWISH COMMUNITY CENTER IN MANHATTAN	25	0	25
PV 0N222	JOYCE THEATER	141	0	141
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	53	0	53
PV 0N251	CHEZ BUSHWICK	155	0	155
PV 0N256	MANHATTAN THEATER CLUB	35	0	35
PV 0N263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	400	0	400
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	4	0	4
PV 0N277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV 0N278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV 0N279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	250	0	250
PV 0N281	MUSEUM OF MODERN ART	5,000	0	5,000
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	750	0	750
PV 0N290	NEW 42ND STREET INC.	375	0	375
PV 0N291	NEW MUSEUM	250	0	250
PV 0N304	NEW YORK HISTORICAL SOCIETY	2,250	0	2,250
PV 0N307	NEW YORK THEATER WORKSHOP	25	0	25
PV 0N309	JAZZMOBILE, INC.	0	0	0
PV 0N314	MAMA FOUNDATION FOR THE ARTS	37	0	37
PV 0N320	ORCHESTRA OF ST. LUKES	63	0	63
PV 0N329	PLAYWRIGHTS HORIZONS	30	0	30
PV 0N345	REPERTORIO ESPANOL THEATER	30	0	30
PV 0N354	ROUNABOUT THEATRE COMPANY	1,200	0	1,200
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV 0N375	SECOND STAGE THEATER	3,607	0	3,607
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	150	0	150
PV 0N385	SIGNATURE THEATER COMPANY	750	0	750
PV 0N394	SOUTH STREET SEAPORT MUSEUM	3,500	0	3,500
PV 0N409	SYMPHONY SPACE	352	0	352
PV 0N411	TEATRO CIRCULO	50	0	50
PV 0N413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,300	0	1,300
PV 0N423	THE JEWISH MUSEUM	200	0	200
PV 0N430	WNET.ORG	312	0	312
PV 0N452	NATIONAL JAZZ MUSEUM IN HARLEM	7,000	0	7,000
PV 0N464	ROULETTE INTERMEDIUM, INC.	8	0	8
PV 0N569	ARTS CONNECTION	24	0	24

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N575	RUBIN MUSEUM	60	0	60
PV 0N578	THE STUDIO MUSEUM IN HARLEM	150	0	150
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	28	0	28
PV 0N639	AMERICAN DOCUMENTARY, INC.	29	0	29
PV 0N645	BROOKLYN YOUTH CHORUS	45	0	45
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	250	0	250
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	75	0	75
PV 0N657	NATIONAL DANCE INSTITUTE, INC.	117	0	117
PV 0N666	OPERA AMERICA, INC.	142	0	142
PV 0N667	QUEENS COUNCIL ON THE ARTS	5	0	5
PV 0N674	FLEA THEATER, INC.	1,500	0	1,500
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	20	0	20
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	50	0	50
PV 0N717	EYEBEAM, INC	29	0	29
PV 0N719	WOODLAWN CONSERVANCY, INC.	41	0	41
PV 0N736	PEARL THEATRE COMPANY, INC.	30	0	30
PV 0N740	SOHO THINK TANK, INC.	32	0	32
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	526	0	526
PV 0N743	PALEY CENTER FOR MEDIA	700	0	700
PV 0N746	ABINGDON THEATRE COMPANY	25	0	25
PV 0N747	NEW DRAMATISTS, INC.	30	0	30
PV 0N773	HOSPITAL AUDIENCES, INC.	18	0	18
PV 0N789	TOWN HALL FOUNDATION, INC.	47	0	47
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	200	0	200
PV 0N794	AMERICAS SOCIETY, INC.	250	0	250
PV 0N814	DIA CENTER FOR THE ARTS, INC.	1,750	0	1,750
PV 0N816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	19	0	19
PV 0N818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV 0N820	VIVIAN BEAUMONT THEATER, INC.	500	0	500
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,000	0	2,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	12,425	0	12,425
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	28	0	28
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	110	0	110
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	450	0	450
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,200	0	1,200
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	4,320	485	4,805
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	6,500	54,000	60,500
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	425	0	425
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,000	0	2,000
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,500	0	2,500
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	450	0	450
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	195	0	195
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	400	0	400
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,450	0	3,450
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	500	0	500
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25

FY 2014 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	31,966	11,325	43,291
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	400	0	400
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	1,200	0	1,200
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	5,634	0	5,634
PV 0490	SNUG HARBOR, IMPROVEMENTS	3,048	0	3,048
PV 0495	ACQUISITION, ARCHIVES BUILDING, BRONX HISTORICAL SOCIETY	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,500	0	1,500
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	78	0	78
PV 0503	CARNEGIE HALL, IMPROVEMENTS	500	0	500
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	4,019	0	4,019
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,859	2,859
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	2,747	2,747
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	61	0	61
TOTAL FOR PROJECT TYPE: PV		312,805	77,171	389,976
TOTAL FOR DEPARTMENT: 126		314,520	77,171	391,691

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

BUDGET

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

FY 2014 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D319	BROOKLYN NAVY YARD	5,309	0	5,309
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGH	1,222	0	1,222
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	7,848	0	7,848
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	740	0	740
ED KN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	500	0	500
ED KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	500	0	500
ED KN532	LONG ISLAND UNIVERSITY	500	0	500
ED KN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	500	0	500
ED KN636	UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CON	0	0	0
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	1,621	0	1,621
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	552	0	552
ED KN776	PRATT INSTITUTE	633	0	633
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	500	0	500
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	4,657	0	4,657
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,250	0	1,250
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	220	0	220
ED MN013	GOVERNORS ISLAND PRESERVATION	400	0	400
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	513	0	513
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	257	0	257
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	2,568	0	2,568
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	6,773	0	6,773
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,464	0	5,464
ED XN793	THE OSBORNE ASSOCIATION	657	0	657
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,000	0	5,000
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	58	0	58
ED 0N261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	7	0	7
ED 0N399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	466,736	133,883	600,619
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	107,237	26,905	134,142
ED 0373	BROOKLYN ARMY TERMINAL	16,080	0	16,080
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGH	12,925	1,492	14,417
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	6,649	0	6,649
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	27	0	27
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	29	280	309
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	2,504	8,707	11,211
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	500	0	500
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	91,498	5,854	97,352
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	906	0	906
TOTAL FOR PROJECT TYPE: ED		836,751	182,656	1,019,407
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	320	0	320

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DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: EP		320	0	320
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	216	1,937	2,153
TOTAL FOR PROJECT TYPE: F		216	1,937	2,153
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	100	0	100
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	752	2,053	2,805
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	1,688	2,770	4,458
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476
TOTAL FOR PROJECT TYPE: FA		2,688	6,151	8,839
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	3,146	2,712	5,858
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	4,150	0	4,150
TOTAL FOR PROJECT TYPE: HB		7,296	2,712	10,008
HD RN374	SEAVIEW SENIOR HOUSING	4,217	0	4,217
HD 0211	QUEENS WEST	16,423	0	16,423
TOTAL FOR PROJECT TYPE: HD		20,640	0	20,640
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,000	0	2,000
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	2,003	0	2,003
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	501	0	501
HL DN140	EDEM II SCHOOL FOR AUTISTIC CHILDREN, INC.	2,243	0	2,243
HL DN269	MORRIS HEIGHTS HEALTH CENTER	2,114	0	2,114
HL DN295	NEW YORK ACADEMY OF MEDICINE	1,251	0	1,251
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	71	0	71
HL DN440	URBAN HEALTH PLAN, INC	1,876	0	1,876
HL KN638	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC	592	0	592
HL MN420	GREENWICH HOUSES INC.	500	0	500
HL RN140	EDEM II SCHOOL FOR AUSTISTIC CHILDREN, INC	687	0	687
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	1,000	0	1,000
HL XN511	FEES HEALTH AND HUMAN SERVICES SYSTEMS	175	0	175
TOTAL FOR PROJECT TYPE: HL		15,013	0	15,013
HO 0214	HOSPITALS, IMPROVEMENTS	7,950	0	7,950
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	24,508	0	24,508
TOTAL FOR PROJECT TYPE: HO		32,458	0	32,458
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	820	0	820
HR DN420	GREENWICH HOUSE	0	0	0
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	4	0	4
HR DN821	FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.	325	0	325

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(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1	0	1
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR XN449	OSBORNE MEMORIAL FUND	700	0	700
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	230	0	230
TOTAL FOR PROJECT TYPE: HR		2,430	0	2,430
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	1,279	1,279
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,193	0	1,193
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	115	8,400	8,515
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	19,142	271	19,413
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	10,863	0	10,863
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	3,378	0	3,378
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	41	2,642	2,683
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	9,027	0	9,027
HW 1683	HUDSON YARDS, MANHATTAN	0	4,115	4,115
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,737	0	1,737
TOTAL FOR PROJECT TYPE: HW		45,496	16,870	62,366
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,185	0	1,185
TOTAL FOR PROJECT TYPE: LB		1,185	0	1,185
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	253	0	253
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	385	0	385
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,961	0	1,961
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	2,635	0	2,635
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	3,705	0	3,705
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1	0	1
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,001	0	1,001
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	906	0	906
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	281	0	281
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,813	0	3,813
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	918	7,546	8,464
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	374	0	374
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	6,694	370	7,064
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	7,906	2,564	10,470
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	32,462	111,145	143,607
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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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: P		78,958	137,598	216,556
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,965	0	1,965
TOTAL FOR PROJECT TYPE: PO		1,965	0	1,965
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV DN027	APOLLO THEATER FOUNDATION	193	0	193
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	5,617	0	5,617
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	2,460	0	2,460
PV DN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,950	0	1,950
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	930	0	930
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	1,100	0	1,100
PV DN256	MANHATTAN THEATER CLUB	450	0	450
PV DN263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV DN277	MUSEUM FOR AFRICAN ART	500	0	500
PV DN421	CHILDRENS MUSEUM OF THE ARTS	25	0	25
PV DN429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV DN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV DN653	HENRY STREET SETTLEMENT	840	0	840
PV DN811	SCHOOL OF AMERICAN BALLET, INC.	250	0	250
PV DN815	HUDSON GUILD, INC.	1,205	0	1,205
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,702	0	1,702
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	2,139	0	2,139
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,492	0	2,492
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,734	0	2,734
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	39	0	39
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	475	0	475
PV KN088	BRIC ARTS MEDIA BROOKLYN	543	0	543
PV KN438	URBANGLASS	102	0	102
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,500	0	2,500
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,028	0	2,028
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	458	0	458
PV MN027	APOLLO THEATER FOUNDATION	200	0	200
PV MN067	WHITNEY MUSEUM OF AMERICAN ART	500	0	500
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,000	0	1,000
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	230	0	230
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	1	0	1
PV MN263	METROPOLITAN OPERA ASSOCIATION	250	0	250
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN421	CHILDRENS MUSEUM OF THE ARTS	14	0	14
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV MN653	HENRY STREET SETTLEMENT	325	0	325
PV R230	NEW YORK AQUARIUM, IMPROVEMENTS	100	0	100

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N027	APOLLO THEATER FOUNDATION	162	0	162
PV 0N067	WHITNEY MUSEUM OF AMERICAN ART	20,750	0	20,750
PV 0N080	BARYSHNIKOV DANCE FOUNDATION	26	0	26
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,926	0	1,926
PV 0N162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,725	0	1,725
PV 0N185	HERE ARTS CENTER	25	0	25
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	450	0	450
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	806	0	806
PV 0N256	MANHATTAN THEATER CLUB	452	0	452
PV 0N263	METROPOLITAN OPERA ASSOCIATION	521	0	521
PV 0N277	MUSEUM FOR AFRICAN ART	1,028	0	1,028
PV 0N281	MUSEUM OF MODERN ART	62	0	62
PV 0N320	ORCHESTRA OF ST. LUKES	72	0	72
PV 0N429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV 0N454	WNYC NEW YORK PUBLIC RADIO	100	0	100
PV 0N653	HENRY STREET SETTLEMENT	340	0	340
PV 0N811	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	6,034	0	6,034
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	7,133	0	7,133
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	2,356	0	2,356
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
TOTAL FOR PROJECT TYPE: PV		169,949	119	170,068
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	2,815	0	2,815
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICES	150	0	150
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	100	0	100
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,362	0	2,362
PW DN142	EDUCATIONAL ALLIANCE	9,750	0	9,750
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	2,597	0	2,597
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	538	0	538
PW DN246	ARMORY FOUNDATION	1,133	0	1,133
PW DN248	LEAKE AND WATTS SERVICES, INC.	895	0	895
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	840	0	840
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	49	0	49
PW DN393	SOUTH QUEENS BOYS AND GIRLS CLUB	1,492	0	1,492
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	100	0	100
PW DN425	NEW YORK CITY MISSION SOCIETY	1,025	0	1,025
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	3,515	0	3,515
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN467	FOUNTAIN HOUSE, INC.	750	0	750
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC.	517	0	517

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(\$ IN THOUSANDS)

BUDGET

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 & GIRLS CLUB	300	0	300
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA	700	0	700
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	13	0	13
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	31	0	31
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,471	0	1,471
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	1,230	0	1,230
PW DN707	URBAN JUSTICE CENTER	5,000	0	5,000
PW DN708	GOD'S LOVE WE DELIVER, INC.	8,000	0	8,000
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	66	0	66
PW DN725	BRONXWORKS	750	0	750
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	923	0	923
PW DN774	HARLEM RBI, INC.	513	0	513
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,607	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 KN481	ST. JOHN'S PLACE FAMILY CENTER, HDFC	1,025	0	1,025
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW 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, EAST FLATBUSH	308	0	308
PW KN784	GREENWOOD HISTORIC FUND	1,025	0	1,025
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	444	0	444
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN453	NEW YORK ACADEMY OF SCIENCES	11	0	11
PW MN673	CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK	365	0	365
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	273	0	273
PW QN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	1,000	0	1,000
PW QN177	HAITIAN AMERICANS UNITED FOR PROGRESS	200	0	200
PW QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	750	0	750
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA	1,025	0	1,025
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	530	0	530
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	720	0	720
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	812	0	812

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW XN725	BRONXWORKS, INC.	500	0	500
PW XN777	LEGAL SERVICES NYC	500	0	500
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER	410	0	410
PW 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		79,672	0	79,672
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	948	0	948
TOTAL FOR PROJECT TYPE: RE		1,198	0	1,198
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	111	0	111
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,277	0	1,277
S 0246	RECYCLING FACILITY DEVELOPMENT	5,594	0	5,594
TOTAL FOR PROJECT TYPE: S		6,982	0	6,982
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	28	0	28
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	152	0	152
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	261	0	261
SE 0004	HIGH LEVEL STORM SEWERS	636	0	636
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2,675	0	2,675
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	602	0	602
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	1,271	0	1,271
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	3,141	0	3,141
TOTAL FOR PROJECT TYPE: SE		8,939	0	8,939
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TOTAL FOR PROJECT TYPE: TF		91	0	91
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,218	0	3,218
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	15,197	0	15,197
TOTAL FOR PROJECT TYPE: WM		18,415	0	18,415
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	137,217	0	137,217
TOTAL FOR PROJECT TYPE: WP		137,217	0	137,217

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR DEPARTMENT:	801	1,485,852	348,043	1,833,895

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

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

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

BUDGET

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

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

BUDGET

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0016	421-A TRUST FUND	64,521	0	64,521
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,588	0	1,588
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	780	0	780
HD 0090	COMPUTER PURCHASES AND UPGRADE	14,666	0	14,666
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	325	0	325
HD 0098	ASSOCIATED COSTS - LARGE SITES	18,166	0	18,166
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	3,652	0	3,652
HD 0107	ARTICLE 8A LOAN PROGRAM	34,250	1,071	35,321
HD 0109	SUPPORTIVE HOUSING REHAB	4,538	3,543	8,081
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	34,326	3,463	37,789
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	500	0	500
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	11,229	0	11,229
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	68,716	5,884	74,600
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	11,202	11,202
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	22,920	5,708	28,628
HD 0211	QUEENS WEST	26,934	0	26,934
HD 0212	LOW INCOME RENTAL PROGRAM	37,605	26,716	64,321
HD 0213	MIXED INCOME RENTAL - LOW	19,095	4,200	23,295
HD 0214	MIXED INCOME RENTAL - MOD/MID	0	0	0
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	6,500	0	6,500
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	569	0	569
HD 0221	DAMP SPECIAL PROJECTS	0	0	0
HD 0222	SUPPORTIVE HOUSING	0	91,003	91,003
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	2,301	0	2,301
TOTAL FOR PROJECT TYPE: HD		598,943	160,121	759,064
HH DN336	PROJECT RENEWAL	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HH		1,000	0	1,000
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	30	0	30
TOTAL FOR PROJECT TYPE: HW		30	0	30
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	16	0	16
TOTAL FOR PROJECT TYPE: PU		16	0	16
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
TOTAL FOR PROJECT TYPE: PW		925	0	925

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	806	801,684	160,797	962,481

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	16	0	16
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	35	0	35
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	0	0	0
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	1	0	1
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	96,996	9,046	106,042
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	40,472	334	40,806
TOTAL FOR PROJECT TYPE: HL		142,028	9,380	151,408
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		143,724	9,380	153,104

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	150	0	150
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	80	0	80
TOTAL FOR PROJECT TYPE: CS		230	0	230
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	782	0	782
TOTAL FOR PROJECT TYPE: HL		782	0	782
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	55	0	55
HO D003	HOSPITALS, CITYWIDE	63,133	0	63,133
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	1,193	0	1,193
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	350	0	350
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	399	0	399
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	500	0	500
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,875	0	1,875
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	5,412	0	5,412
HO Q378	ELMHURST HOSPITAL CENTER	4,831	0	4,831
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	1,619	0	1,619
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	725	0	725
HO 0214	HOSPITALS, IMPROVEMENTS	169,693	590,860	760,553
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	53,037	0	53,037
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	61,895	0	61,895
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	3,345	0	3,345
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	58,340	1,766	60,106
HO 0412	CONSTRUCT EMS STATION	2,321	0	2,321
TOTAL FOR PROJECT TYPE: HO		428,723	592,626	1,021,349
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		470,259	592,626	1,062,885

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	27,442	0	27,442
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	19,752	0	19,752
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	13,378	0	13,378
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	25,945	0	25,945
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	3,970	3,150	7,120
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	38,314	0	38,314
TOTAL FOR PROJECT TYPE: EP		129,043	3,150	132,193
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	638	0	638
TOTAL FOR PROJECT TYPE: P		638	0	638
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	973	0	973
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	993	0	993
TOTAL FOR PROJECT TYPE: PO		1,966	0	1,966
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	4,391	0	4,391
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	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	5,578	0	5,578
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	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 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	156	0	156
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	7,500	0	7,500
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	15,017	0	15,017
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		28,982	1,800	30,782
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	12,345	0	12,345
W 0010	CITY TUNNEL NO. 3 STAGE 1	216	0	216
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	18,601	0	18,601
W 0014	KENSICO - CITY TUNNEL	0	0	0

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: W		31,162	0	31,162
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	883	0	883
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	3,615	0	3,615
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	39,801	0	39,801
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	335,558	24,452	360,010
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	7,287	0	7,287
TOTAL FOR PROJECT TYPE: WM		387,144	24,452	411,596
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	100	0	100
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-1,542	10,663	9,121
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	6,630	0	6,630
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	196,729	6,438	203,167
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	128	1,149	1,277
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	14,702	2,700	17,402
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	129,945	1,918	131,863
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	18,145	0	18,145
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	109	0	109
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	5,902	148	6,050
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	210	1,890	2,100
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	21,134	0	21,134
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	22,937	900	23,837
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	40,261	26,620	66,881
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	40,115	0	40,115
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-8,191	540	-7,651
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-943	0	-943
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	76,618	0	76,618
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	268	0	268
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	552	0	552
TOTAL FOR PROJECT TYPE: WP		563,809	52,966	616,775
TOTAL FOR DEPARTMENT: 826		1,201,207	82,368	1,283,575

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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	175	0	175
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	228	0	228
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	350	0	350
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	350	0	350
S 0129	COLLECTION TRUCKS AND EQUIPMENT	106,879	6,052	112,931
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	53,868	6,866	60,734
S 0173	GARAGE, DISTRICT 14, QUEENS	439	0	439
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	-334	509	175
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	20,000	0	20,000
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	869	0	869
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	503	0	503
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	11,647	0	11,647
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	1,011	0	1,011
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	41,994	106	42,100
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	199,317	0	199,317
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	396	0	396
TOTAL FOR PROJECT TYPE: S		437,792	13,533	451,325
TOTAL FOR DEPARTMENT: 827		442,789	13,533	456,322

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	11,525	1,960	13,485
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	21,009	0	21,009
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	0	0	0
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	1,300	0	1,300
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	15,977	0	15,977
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	7,542	0	7,542
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	0	0	0
TOTAL FOR PROJECT TYPE: BR		57,353	1,960	59,313
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,018	16,138	21,156
TOTAL FOR PROJECT TYPE: ED		5,106	16,138	21,244
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	8,288	22,892	31,180
FA 0026	FERRY MAINTENANCE FACILITY	1,689	3,900	5,589
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	200	800	1,000
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	49,114	11,357	60,471
TOTAL FOR PROJECT TYPE: FA		59,291	38,949	98,240
HB D215	IMPROVEMENTS TO HIGHWAY BRIDGES AND STRUCTURES, CITYWIDE	100	0	100
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	9,203	0	9,203
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	639	0	639
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	111,067	69,532	180,599
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	5,300	12,000	17,300
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	451	0	451
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	543	0	543
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	31,204	0	31,204
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	20,297	11,455	31,752
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	1,001	0	1,001
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	43,757	200	43,957
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	290	0	290
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	372	0	372
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	369	369
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	138,024	152,881	290,905
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	2,778	0	2,778
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	47,894	145,780	193,674
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	417	0	417
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	1	0	1
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	1,000	0	1,000
HB 1070	BRIDGE PAINTING, CITYWIDE	69,877	10,011	79,888
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	8,447	0	8,447
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	2,057	0	2,057
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	8,833	0	8,833

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	4,427	0	4,427
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	21	0	21
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	1,166	0	1,166
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	0	0	0
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	12,862	26,148	39,010
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	1,981	0	1,981
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	348	0	348
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	1,096	0	1,096
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	234	0	234
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	3,811	0	3,811
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	7	0	7
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	5	0	5
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	839	839
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	700	0	700
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,150	0	1,150
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	13,201	2,450	15,651
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	13,334	0	13,334
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	140	0	140
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	416	0	416
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	2,171	0	2,171
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	98	0	98
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	50	0	50
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	34,077	112,523	146,600
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	52	0	52
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	340	0	340
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRAK 30TH ST BRANCH, MAN	103	0	103
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	0	0	0
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	162	0	162
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	1,557	0	1,557
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	125	0	125
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	800	0	800
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	29,020	84,364	113,384
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	0	0	0
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	10,056	0	10,056
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,677	0	2,677
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	5	0	5
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	5,328	554	5,882
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	0	0	0
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
TOTAL FOR PROJECT TYPE: HB		645,072	629,106	1,274,178
HD 0098	ASSOCIATED COSTS - LARGE SITES	14,750	0	14,750
TOTAL FOR PROJECT TYPE: HD		14,750	0	14,750

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	3,329	0	3,329
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	2,098	0	2,098
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	6,250	0	6,250
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,695	0	1,695
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	100	0	100
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,600	0	1,600
HW M002	RESURFACING OF STREETS, MANHATTAN	842	0	842
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	550	0	550
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	7,583	4,166	11,749
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,473	21,178	24,651
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,438	2,702	8,140
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	330	1,670	2,000
HW 0001X	HIGHWAY REPAVING, BRONX	50	450	500
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	8,618	799	9,417
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	4,200	19,237	23,437
HW 0211	REHABILITATION OF STEP STREETS	2,811	0	2,811
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	2,803	0	2,803
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,403	0	1,403
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	148,798	44,708	193,506
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	11	0	11
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0782	RECONSTRUCTION OF STRANG AVE ,	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	2,000	0	2,000
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	3,190	13,880	17,070
HW 1669	RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,072	26,630	27,702
HW 1682	RECONSTRUCTION OF MIDLAND AVENUE, STATEN ISLAND	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,212	0	2,212
TOTAL FOR PROJECT TYPE: HW		210,756	135,420	346,176
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,049	0	1,049
P 0412	PROSPECT PARK, IMPROVEMENTS	1	0	1
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	7,660	0	7,660
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	4,620	0	4,620
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	8,144	0	8,144

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	4	0	4
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	5,534	0	5,534
P 1138	JOHN JAY PARK	0	0	0
TOTAL FOR PROJECT TYPE: P		27,612	0	27,612
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	2,254	0	2,254
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	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	14,733	4,163	18,896
TOTAL FOR PROJECT TYPE: TD		14,733	4,163	18,896
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	90	90
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	3,455	0	3,455
TF K503	STREET LIGHTING, BROOKLYN	555	0	555
TF M503	STREET LIGHTING, MANHATTAN	1,720	0	1,720
TF Q503	STREET LIGHTING, QUEENS	0	0	0
TF R001	STATEN ISLAND SIGNAGE	1,742	0	1,742
TF X503	STREET LIGHTING, THE BRONX	811	0	811
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	35,332	90,119	125,451
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,211	294	6,505
TF 0003	PARKING METERS	17,636	395	18,031
TF 0018	OFF STREET PARKING FACILITIES	0	738	738
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,748	1,258	6,006
TF 0503	STREET LIGHTING, CITYWIDE	25,226	96,103	121,329
TF 0777	BUS RAPID TRANSIT, CITYWIDE	8,185	37,781	45,966
TOTAL FOR PROJECT TYPE: TF		105,621	226,778	332,399
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,345	0	1,345
TOTAL FOR PROJECT TYPE: WM		1,345	0	1,345
TOTAL FOR DEPARTMENT: 841		1,158,842	1,052,842	2,211,684

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	88,097	0	88,097
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	13,324	0	13,324
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	42,267	0	42,267
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	3,827	0	3,827
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	1,477	0	1,477
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,542	0	1,542
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,103	0	1,103
P D950	COMPUTER EQUIPMENT, CITYWIDE	14	0	14
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,139	0	1,139
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	20,837	0	20,837
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,602	0	2,602
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	10	0	10
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	500	0	500
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13,036	0	13,036
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	1,200	0	1,200
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	181	0	181
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	380	0	380
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	55,980	0	55,980
P Q822	STREET AND PARK TREE PLANTING, QUEENS	354	0	354
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	579	0	579
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	15,383	0	15,383
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	136	0	136
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	185	0	185
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	17,869	0	17,869
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P ON534	ROOSEVELT ISLAND OPERATING CORP	500	0	500
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	2,560	2,560
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	14,210	980	15,190
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	17,471	564	18,035
P 0060	SOUNDVIEW PARK DEVELOPMENT	4,523	0	4,523
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	1,222	0	1,222
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	2,652	0	2,652
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,356	13,123	17,479
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,714	42,774	44,488
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,733	820	9,553
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,524	7,933	13,457
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	900	3,711	4,611
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253
P 0374	HIGHBRIDGE OVER HARLEM RIVER	613	0	613
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	500	0	500
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	319	0	319
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	1	0	1

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	574	0	574
P 0720	FERRY POINT PARK, DEVELOPMENT	28,482	0	28,482
P 0721	PELHAM BAY PARK	1,008	0	1,008
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	21	0	21
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	64,907	90	64,997
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	1,473	10,453	11,926
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	2,577	0	2,577
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,489	0	1,489
P 0882	YANKEE STADIUM REHABILITATION	75	0	75
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	351	0	351
P 0887	CITY ZOOS, CITYWIDE	3,105	0	3,105
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	6,924	0	6,924
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	800	0	800
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	15,001	0	15,001
P 0950	COMPUTER EQUIPMENT	6,281	0	6,281
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,325	4,574	5,899
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	5,587	0	5,587
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	144,326	167,311	311,637
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	2,000	0	2,000
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	1	0	1
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	2	0	2
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	45,000	0	45,000
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	12	12
P 1246	HUDSON RIVER TRUST	27,000	5	27,005
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	880	0	880
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	3,815	0	3,815
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	6,379	0	6,379
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	246	0	246
P 1321	FRESH KILLS PARK, STATEN ISLAND	3,268	0	3,268
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	151	147	298
P 1324	FORT TOTTEN PARK, QUEENS	739	0	739
P 1325	WASHINGTON SQUARE PARK	1,999	1	2,000
P 1328	WEST 59TH STREET RECREATION CENTER	66	0	66
P 1329	RETAINING WALLS	9,856	0	9,856
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	784	0	784
TOTAL FOR PROJECT TYPE: P		930,339	255,074	1,185,413
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	523	0	523
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,691	0	2,691
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	45	0	45

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PU		3,259	0	3,259
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	45	0	45
TOTAL FOR PROJECT TYPE: PV		163	0	163
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,240	0	3,240
TOTAL FOR PROJECT TYPE: RE		3,240	0	3,240
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	307	0	307
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,944	0	2,944
TOTAL FOR PROJECT TYPE: SE		3,251	0	3,251
TF 0503	STREET LIGHTING, CITYWIDE	0	800	800
TOTAL FOR PROJECT TYPE: TF		0	800	800
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	15,915	0	15,915
TOTAL FOR PROJECT TYPE: WM		15,915	0	15,915
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	7,799	0	7,799
TOTAL FOR PROJECT TYPE: WP		7,799	0	7,799
TOTAL FOR DEPARTMENT: 846		969,232	255,874	1,225,106

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	2,309	0	2,309
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	458	0	458
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	2,921	0	2,921
AG DN262	MET COUNCIL ON JEWISH POVERTY	3,558	0	3,558
AG DN494	PARKER JEWISH INSTITUTE	640	0	640
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	0	0	0
AG DN798	SERVICE PROGRAM FOR OLDER PEOPLE, INC.	49	0	49
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,000	0	1,000
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG KN779	BETHLEHEM EVANGELICAL LUTHERAN CHURCH	36	0	36
AG MN660	FIND AID FOR THE AGED INC.	70	0	70
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,025	0	1,025
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	53	0	53
AG QN663	INDIA HOME INC.	51	0	51
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,120	0	2,120
TOTAL FOR PROJECT TYPE: AG		14,490	0	14,490
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	706	0	706
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	5,693	0	5,693
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	529,070	0	529,070
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		535,469	0	535,469
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	3,528	0	3,528
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	3,971	0	3,971
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	960	0	960
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	960	0	960
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	759	0	759
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	5,944	0	5,944
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	6,148	0	6,148
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	2,331	0	2,331
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	58,665	0	58,665
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	6,767	0	6,767
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	1,900	0	1,900
TOTAL FOR PROJECT TYPE: CO		91,933	0	91,933
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	1,553	0	1,553
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	2,044	0	2,044
CS DN615	INWOOD HOUSE	842	0	842
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	128	0	128
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS QN179	SAFE SPACE INC.	204	0	204
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	600	0	600
TOTAL FOR PROJECT TYPE: CS		7,651	0	7,651
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	659	0	659
TOTAL FOR PROJECT TYPE: DP		659	0	659
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	685	0	685
E 4000	PARK SLOPE ARMORY	399	0	399
TOTAL FOR PROJECT TYPE: E		1,084	0	1,084
ED DN160	FOOD BANK FOR NEW YORK CITY	80	0	80
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	1,000	0	1,000
ED DN631	MAKE THE ROAD NEW YORK	152	0	152
ED DN632	BROOKLYN WORKFORCE INNOVATIONS	121	0	121
ED DN769	CHINATOWN MANPOWER PROJECT, INC.	83	0	83
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,575	0	2,575
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,000	0	1,000
ED KN631	MAKE THE ROAD NEW YORK	250	0	250
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED ON069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	6,236	0	6,236
TOTAL FOR PROJECT TYPE: ED		12,497	0	12,497
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	14,759	0	14,759
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	14,694	0	14,694
TOTAL FOR PROJECT TYPE: EP		29,453	0	29,453
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	1,380	0	1,380
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	51,279	0	51,279
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	59	0	59
TOTAL FOR PROJECT TYPE: F		52,718	0	52,718
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	12,191	0	12,191
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	315	0	315
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	5	0	5
TOTAL FOR PROJECT TYPE: HB		12,511	0	12,511

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN170	GOOD SHEPHERD SERVICES	616	0	616
HD DN529	BAILEY HOUSE	0	0	0
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	3,400	0	3,400
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	10,693	0	10,693
TOTAL FOR PROJECT TYPE: HD		14,709	0	14,709
HH DN106	COALITION FOR THE HOMELESS	599	0	599
HH DN129	WOMEN'S PRISON ASSOCIATION	0	0	0
HH DN336	PROJECT RENEWAL	150	0	150
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	200	0	200
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	11,858	0	11,858
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	10,702	0	10,702
TOTAL FOR PROJECT TYPE: HH		23,509	0	23,509
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	500	0	500
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	NYU SCHOOL OF MEDICINE	683	0	683
HL DN050	BETH ISRAEL MEDICAL CENTER	897	0	897
HL DN073	BROOKLYN HOSPITAL CENTER	40	0	40
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,758	0	1,758
HL DN107	COBBLE HILL HEALTH CENTER	1,493	0	1,493
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN136	EPISCOPAL HEALTH SERVICES INC.	796	0	796
HL DN146	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.	46	0	46
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	362	0	362
HL DN189	HOSPITAL FOR SPECIAL SURGERY	820	0	820
HL DN201	NEW YORK BLOOD CENTER	1,451	0	1,451
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,667	0	1,667
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	3,045	0	3,045
HL DN252	LUTHERAN MEDICAL CENTER	6,004	0	6,004
HL DN254	MAIMONIDES MEDICAL CENTER	10,198	0	10,198
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,735	0	1,735
HL DN273	MOUNT SINAI HOSPITAL	6,496	0	6,496
HL DN305	NEW YORK HOSPITAL QUEENS	1,954	0	1,954
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	1,285	0	1,285
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	93	0	93
HL DN336	PROJECT RENEWAL	359	0	359
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,024	0	3,024
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	1,045	0	1,045
HL DN363	SAINT BARNABAS HOSPITAL	159	0	159
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	2,782	0	2,782

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BUDGET

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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL RN140	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	142	0	142
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	9,648	0	9,648
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,066	0	2,066
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	2,206	0	2,206
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0	240
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	125	0	125
HL XN735	UNION COMMUNITY HEALTH CENTER	116	0	116
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	39,776	0	39,776
TOTAL FOR PROJECT TYPE: HL		152,453	0	152,453
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,000	0	1,000
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	433	0	433
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	316	0	316
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	62	0	62
HR MN103	CITY HARVEST, INC	94	0	94
HR QN103	CITY HARVEST INC.	94	0	94
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,092	0	4,092
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	8,789	0	8,789
TOTAL FOR PROJECT TYPE: HR		15,227	0	15,227
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,923	0	2,923
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	3,390	0	3,390
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	3,584	0	3,584
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	3,741	0	3,741
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	226	0	226
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	150	0	150
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	4,705	0	4,705
HW M002	RESURFACING OF STREETS, MANHATTAN	500	0	500
HW Q001	CON & RECON OF HWYS & STS, QUEENS	1,033	0	1,033
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	1,964	0	1,964
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	16,060	0	16,060
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	3,258	0	3,258
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	1,100	0	1,100
HW X001	HIGHWAY REPAVING, BRONX	182	0	182
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	25,353	15,957	41,310
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	25,312	6,468	31,780
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	16,124	5,082	21,206
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	4,199	2,851	7,050
HW 0001X	HIGHWAY REPAVING, BRONX	24,480	11,650	36,130
HW 0002K	RESURFACING OF STREETS, BROOKLYN	7,361	1,699	9,060
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5,765	4,412	10,177

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0002Q	RESURFACING OF STREETS, QUEENS	8,761	700	9,461
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	4,606	0	4,606
HW 0002X	RESURFACING OF STREETS, THE BRONX	4,633	570	5,203
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	12,893	1,775	14,668
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	30,562	0	30,562
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	965	0	965
HW 0200	SIDEWALK CONSTRUCTION	35,839	13,330	49,169
HW 0211	REHABILITATION OF STEP STREETS	3,267	1,850	5,117
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	3,646	2,140	5,786
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	23,043	0	23,043
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	0	0	0
HW 0476	RECNSRUCTION OF NASSAU AVE. AREA PROJECT	85	0	85
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,129	0	1,129
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	19	0	19
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	8,504	8,935	17,439
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	507	0	507
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	685	0	685
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	488	0	488
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	42	0	42
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	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	11	2,250	2,261
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	644	0	644
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	54,320	54,320
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	12,496	58,057	70,553
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 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	1,670	0	1,670
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	439	0	439
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	8	0	8
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	7,853	200	8,053
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	8	0	8
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	772	0	772
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	8,080	8,080
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	8,290	8,054	16,344
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	3,756	0	3,756
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	29,413	0	29,413
HW 1678	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	0	9,664	9,664
HW 1683	HUDSON YARDS, MANHATTAN	0	39,828	39,828
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	25,245	415	25,660
TOTAL FOR PROJECT TYPE: HW		387,235	258,927	646,162
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2	0	2

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	11,804	0	11,804
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	20	0	20
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	667	0	667
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,055	0	1,055
TOTAL FOR PROJECT TYPE: L		13,548	0	13,548
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	25,759	0	25,759
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,157	0	3,157
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	33,428	0	33,428
TOTAL FOR PROJECT TYPE: LB		62,469	0	62,469
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	6,347	0	6,347
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,773	0	1,773
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	7,059	0	7,059
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	36,102	0	36,102
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,775	0	2,775
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	711	0	711
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	5,276	0	5,276
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	43,196	28	43,224
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	2,284	0	2,284
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	96	166	262
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	3,747	1	3,748
TOTAL FOR PROJECT TYPE: LN		109,366	195	109,561
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	20,788	0	20,788
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	36,744	0	36,744
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	19,861	16,219	36,080
TOTAL FOR PROJECT TYPE: LQ		77,393	16,219	93,612
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	416	0	416
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	900	0	900
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	750	0	750
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	2,357	0	2,357
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	46,864	0	46,864
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	993	0	993
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,934	0	4,934
P X245	MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	3,396	0	3,396
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,324	2,918	7,242
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,740	0	14,740
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,463	0	14,463
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	768	768

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0374	HIGHBRIDGE OVER HARLEM RIVER	11,197	0	11,197
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	2,139	0	2,139
P 0720	FERRY POINT PARK, DEVELOPMENT	917	0	917
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	1,158	0	1,158
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	18,893	33,527	52,420
P 1325	WASHINGTON SQUARE PARK	590	0	590
TOTAL FOR PROJECT TYPE: P		129,331	37,213	166,544
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	60,159	9,953	70,112
PO 0141	NEW 40TH PRECINCT STATION HOUSE	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	35,342	0	35,342
PO 0223	NEW STATEN ISLAND PRECINCT	3,575	0	3,575
TOTAL FOR PROJECT TYPE: PO		99,076	9,953	109,029
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	683	0	683
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,836	0	2,836
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	459	0	459
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	4,682	0	4,682
TOTAL FOR PROJECT TYPE: PU		8,710	0	8,710
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	32	0	32
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3	0	3
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	3	0	3
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	817	0	817
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	9	0	9
PV DN010	AFRIKAN POETRY THEATRE	901	0	901
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,000	0	3,000
PV DN028	ISSUE PROJECT ROOM	1,300	0	1,300
PV DN031	ARC ON 4TH STREET	405	0	405
PV DN042	BALLET HISPANICO	2	0	2
PV DN072	BROOKLYN HISTORICAL SOCIETY	462	0	462
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	465	0	465
PV DN091	CENTER FOR JEWISH HISTORY	500	0	500
PV DN122	DANCE THEATER OF HARLEM, INC.	375	0	375
PV DN124	DANCEWAVE, INC	844	0	844
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	367	0	367
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	584	0	584
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN176	GUGGENHEIM MUSEUM	0	0	0
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
PV DN181	HARLEM SCHOOL OF THE ARTS	1,302	0	1,302
PV DN196	IRISH REPERTORY THEATRE	1,683	0	1,683

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN198	NOGUCHI MUSEUM	50	0	50
PV DN199	ITALIAN AMERICAN MUSEUM	0	0	0
PV DN219	MANHATTAN CLASS COMPANY INC.	3,823	0	3,823
PV DN233	LEAGUE OF AMERICAN THEATER	127	0	127
PV DN256	MANHATTAN THEATER CLUB	1	0	1
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	18	0	18
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	1	0	1
PV DN281	MUSEUM OF MODERN ART	508	0	508
PV DN290	NEW 42ND STREET INC.	637	0	637
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN332	POPPENHUSEN INSTITUTE	1,610	0	1,610
PV DN333	PREGONES THEATER	1,167	0	1,167
PV DN354	ROUNDAABOUT THEATRE COMPANY	440	0	440
PV DN373	SCULPTURE CENTER	160	0	160
PV DN394	SOUTH STREET SEAPORT MUSEUM	2,938	0	2,938
PV DN406	CASA BELVEDERE	652	0	652
PV DN411	TEATRO CIRCULO	113	0	113
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	36	0	36
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2
PV DN463	ABC NO RIO	1,417	0	1,417
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	431	0	431
PV DN578	STUDIO MUSEUM IN HARLEM	100	0	100
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	175	0	175
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	343	0	343
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	296	0	296
PV DN669	NUYORICAN POETS CAFE	5,063	0	5,063
PV DN677	BRONX RIVER ART CENTER	578	0	578
PV DN678	BRONX COUNCIL ON THE ARTS	1,524	0	1,524
PV DN683	WOMENS PROJECT AND PRODUCTION	700	0	700
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	100	0	100
PV DN704	HISPANIC SOCIETY OF AMERICA	857	0	857
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,184	0	1,184
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	50	0	50
PV D040	FLUSHING TOWN HALL	301	0	301
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,163	0	1,163
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,255	0	3,255
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	40	0	40
PV D206	NEW YORK CITY POLICE MUSEUM	336	0	336
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	840	0	840
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,818	0	2,818
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	0	32
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1,282	0	1,282
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	840	0	840
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	1,203	0	1,203
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,276	0	2,276
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,613	0	2,613

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,736	0	3,736
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	6,105	0	6,105
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	958	0	958
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	130	0	130
PV D490	SNUG HARBOR, IMPROVEMENTS	4,151	0	4,151
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	229	0	229
PV D520	WEEKSVILLE, IMPROVEMENTS	534	0	534
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	358	0	358
PV D788	THE 122 COMMUNITY CENTER INC.	1,277	0	1,277
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	220	0	220
PV KN028	ISSUE PROJECT ROOM	479	0	479
PV KN053	BILLIE HOLIDAY THEATER	474	0	474
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN076	BROOKLYN PHILHARMONIC	1,093	0	1,093
PV KN124	DANCEWAVE, INC	752	0	752
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,822	0	1,822
PV K520	WEEKSVILLE, IMPROVEMENTS	2	0	2
PV MN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	844	0	844
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	179	0	179
PV MN042	BALLET HISPANICO	4	0	4
PV MN051	BIG APPLE CIRCUS	90	0	90
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	213	0	213
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	250	0	250
PV MN196	IRISH REPERTORY THEATER	651	0	651
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	386	0	386
PV M788	THE 122 COMMUNITY CENTER INC.	400	0	400
PV QN010	AFRIKAN POETRY THEATRE	2,307	0	2,307
PV QN198	NOGUCHI MUSEUM	2,386	0	2,386
PV QN332	POPPENHUSEN INSTITUTE	3,834	0	3,834
PV QN373	SCULPTURE CENTER	535	0	535
PV Q040	FLUSHING TOWN HALL	515	0	515
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	4,396	0	4,396
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,095	0	2,095
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,546	0	1,546
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,352	0	1,352
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	854	0	854
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,026	0	1,026
PV RN364	ST. GEORGE THEATER	2,047	0	2,047
PV RN406	CASA BELVEDERE	241	0	241
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,525	0	3,525

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	364	0	364
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	1,294	0	1,294
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	35	0	35
PV R490	SNUG HARBOR, IMPROVEMENTS	793	0	793
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN266	MIND BUILDERS CREATIVE ARTS CENTER	23	0	23
PV XN448	BRONXNET	900	0	900
PV XN678	BRONX COUNCIL ON THE ARTS	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	11	0	11
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,841	0	2,841
PV ON010	AFRIKAN POETRY THEATRE	806	0	806
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	8,144	0	8,144
PV ON028	ISSUE PROJECT ROOM	1,200	0	1,200
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	449	0	449
PV ON053	BILLIE HOLIDAY THEATER	2,000	0	2,000
PV ON072	BROOKLYN HISTORICAL SOCIETY	96	0	96
PV ON076	BROOKLYN PHILHARMONIC	550	0	550
PV ON112	CONEY ISLAND USA	281	0	281
PV ON120	CREATIVE TIME	30	0	30
PV ON122	DANCE THEATER OF HARLEM, INC.	375	0	375
PV ON124	DANCEWAVE, INC	114	0	114
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	191	0	191
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	825	300	1,125
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	356	0	356
PV ON161	FOURTH ARTS BLOCK	4	0	4
PV ON181	HARLEM SCHOOL OF THE ARTS	106	0	106
PV ON196	IRISH REPERTORY THEATRE	1,253	0	1,253
PV ON199	ITALIAN AMERICAN MUSEUM	0	0	0
PV ON219	MANHATTAN CLASS COMPANY INC.	12,664	0	12,664
PV ON256	MANHATTAN THEATER CLUB	61	0	61
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 ON307	NEW YORK THEATER WORKSHOP	72	0	72
PV ON333	PREGONES THEATER	722	0	722
PV ON354	ROUNDABOUT THEATRE COMPANY	1	0	1
PV ON364	ST. GEORGE THEATER	459	0	459
PV ON373	SCULPTURE CENTER	39	0	39
PV ON394	SOUTH STREET SEAPORT MUSEUM	3,092	0	3,092
PV ON406	CASA BELVEDERE	652	0	652
PV ON419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	5,003	0	5,003
PV ON463	ABC NO RIO	575	1,075	1,650
PV ON574	ROD RODGERS DANCE CO & DUO THEATER	172	0	172
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	150	0	150
PV ON654	BEDFORD STUYVESANT RESTORATION CORPORATION	210	0	210
PV ON655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	466	0	466
PV ON656	GREATER RIDGEWOOD HISTORICAL SOCIETY	250	0	250

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N669	NUYORICAN POETS CAFE	978	0	978
PV 0N677	BRONX RIVER ART CENTER	650	0	650
PV 0N678	BRONX COUNCIL ON THE ARTS	1,815	0	1,815
PV 0N704	HISPANIC SOCIETY OF AMERICA	452	0	452
PV 0002	CULTURE SHED, CONSTRUCTION AND IMPROVEMENTS	50,000	0	50,000
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3	0	3
PV 0040	FLUSHING TOWN HALL	242	0	242
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	848	0	848
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,519	44	1,563
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,313	0	4,313
PV 0206	NEW YORK CITY POLICE MUSEUM	234	0	234
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	289	1,565	1,854
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,419	0	2,419
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	852	0	852
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,659	0	3,659
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,650	0	1,650
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,517	5,974	7,491
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,898	0	2,898
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	4,396	0	4,396
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	824	0	824
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	441	0	441
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	33,455	2,625	36,080
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	385	0	385
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	113	0	113
PV 0490	SNUG HARBOR, IMPROVEMENTS	2,097	0	2,097
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	997	0	997
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV 0520	WEEKSVILLE, IMPROVEMENTS	1,653	0	1,653
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	143	0	143
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	7,536	7,536
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	6,590	6,590
PV 0788	THE 122 COMMUNITY CENTER INC.	484	0	484
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	100	130
TOTAL FOR PROJECT TYPE: PV		279,814	25,809	305,623
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	48	0	48
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	254	0	254
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	783	0	783
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN142	EDUCATIONAL ALLIANCE	126	0	126
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	607	0	607
PW DN206	JEWISH BRAILLE INSTITUTE	201	0	201
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN220	FUND FOR THE CITY OF NEW YORK	185	0	185
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN246	ARMORY FOUNDATION	1,952	0	1,952
PW DN249	LOWER EASTSIDE GIRLS CLUB	1,178	0	1,178
PW DN257	MANHATTAN YOUTH	73	0	73
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS	337	0	337
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW DN318	ON YOUR MARK, INC.	4,060	0	4,060
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN361	SAFE HORIZON	298	0	298
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN497	SAINT FRANCIS COLLEGE	1,704	0	1,704
PW DN506	FORTUNE SOCIETY	183	0	183
PW DN582	DOWNTOWN ALLIANCE	59	0	59
PW 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	3,846	0	3,846
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1,800	0	1,800
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,260	0	1,260
PW KN037	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	0	0	0
PW KN071	BROOKLYN DEFENDER SERVICES	50	0	50
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	1,400	0	1,400
PW KN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	445	0	445
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	527	0	527
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70
PW KN497	SAINT FRANCIS COLLEGE	760	0	760
PW 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, HDPC	112	0	112

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN249	LOWER EASTSIDE GIRLS CLUB	253	0	253
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	500	0	500
PW MN629	CATHOLIC HEALTH CARE/HOPE COMMUNITY.	283	0	283
PW MN721	NEW YORK COUNCIL ON ADOPTABLE CHILDREN	45	0	45
PW MN738	GODDARD RIVERSIDE	150	0	150
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	5	0	5
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	89	0	89
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW QN620	MASPETH TOWN HALL	157	0	157
PW QN722	QUEENS COMMUNITY HOUSE	233	0	233
PW QN723	QUEENS LEGAL SERVICES CORP.	618	0	618
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	2,525	0	2,525
PW RN318	ON YOUR MARK, INC	1,500	0	1,500
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	869	0	869
PW XN451	MERCY COLLEGE	545	0	545
PW XN724	BRONX DEFENDERS	400	0	400
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	101,580	0	101,580
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	1,493	0	1,493
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	2,000	0	2,000
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	300	0	300
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	805	0	805
PW 0310	31 CHAMBERS STREET, MANHATTAN	919	0	919
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	18,666	0	18,666
PW 0325	210 JORALEMON STREET, BROOKLYN	34,764	0	34,764
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	8,173	0	8,173
PW 0348	VAPOR CONTROL IMPROVEMENTS	13,047	0	13,047
PW 0357	253 BROADWAY, MANHATTAN	9,554	0	9,554
TOTAL FOR PROJECT TYPE: PW		239,992	0	239,992
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	2,589	1,661	4,250
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	29,545	0	29,545
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	315,604	0	315,604
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 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		356,158	2,019	358,177
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,	41,912	0	41,912

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	13,090	0	13,090
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	93,737	0	93,737
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	55,908	0	55,908
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	22,968	0	22,968
SE 0004	HIGH LEVEL STORM SEWERS	25,115	0	25,115
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	21,132	0	21,132
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	15,253	0	15,253
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	42,276	23	42,299
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	70,265	0	70,265
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,390	0	2,390
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	13,262	0	13,262
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	7,665	0	7,665
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	3,777	0	3,777
SE 0758	GUNITING OF SEWERS, CITYWIDE	6,697	0	6,697
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,613	0	2,613
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	5,149	5,149
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,038	0	1,038
TOTAL FOR PROJECT TYPE: SE		442,634	5,172	447,806
TF D004	STREETSCAPE IMPROVEMENTS, CITYWIDE	500	0	500
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	544	0	544
TF D503	STREET LIGHTING, CITYWIDE	0	0	0
TF K001	BROOKLYN SIGNAGE	125	0	125
TF K503	STREET LIGHTING, BROOKLYN	140	0	140
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,675	1,659	6,334
TF 0018	OFF STREET PARKING FACILITIES	6,358	0	6,358
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,203	1,468	7,671
TF 0503	STREET LIGHTING, CITYWIDE	259	0	259
TF 0777	BUS RAPID TRANSIT, CITYWIDE	668	6,080	6,748
TOTAL FOR PROJECT TYPE: TF		19,472	9,207	28,679
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	160,546	0	160,546
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	67,928	0	67,928
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	58,580	0	58,580
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	2,403	2,403
TOTAL FOR PROJECT TYPE: WM		287,054	2,403	289,457
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	45,221	0	45,221
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	39,707	0	39,707
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	17,000	0	17,000
TOTAL FOR PROJECT TYPE: WP		101,928	0	101,928

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	850	3,578,543	367,117	3,945,660

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DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	634	0	634
TOTAL FOR PROJECT TYPE: C		634	0	634
CO DN220	FUND FOR CITY OF NEW YORK	1,001	0	1,001
CO KN220	FUND FOR CITY OF NEW YORK	1,075	0	1,075
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	1,265	0	1,265
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	30,331	225	30,556
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	11	0	11
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	15	0	15
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	456	0	456
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	2,114	0	2,114
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	93,581	0	93,581
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	246	0	246
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	1,094	0	1,094
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	8,705	0	8,705
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	5,599	0	5,599
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	12,454	0	12,454
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	674	0	674
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	2	0	2
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	1,714	0	1,714
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	2,570	0	2,570
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	230	0	230
TOTAL FOR PROJECT TYPE: CO		163,137	225	163,362
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	276	448	724
TOTAL FOR PROJECT TYPE: CS		289	448	737
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17	0	17
TOTAL FOR PROJECT TYPE: DP		17	0	17
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
TOTAL FOR PROJECT TYPE: ED		335	0	335
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,186	0	1,186

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: F		1,186	0	1,186
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	162	0	162
TOTAL FOR PROJECT TYPE: HL		162	0	162
HO 0214	HOSPITALS, IMPROVEMENTS	5,000	0	5,000
TOTAL FOR PROJECT TYPE: HO		5,000	0	5,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	200	57	257
TOTAL FOR PROJECT TYPE: HR		200	57	257
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	19,946	0	19,946
PO 0155	SITES FOR ANY POLICE CAPITAL PROJECT	22,800	0	22,800
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	0	0	0
TOTAL FOR PROJECT TYPE: PO		42,746	0	42,746
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	128,671	0	128,671
PU 0100	CITYWIDE RESILIENCY MEASURES	150,000	0	150,000
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	95,725	0	95,725
TOTAL FOR PROJECT TYPE: PU		375,595	0	375,595
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	350	0	350
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN361	SAFE HORIZON	375	0	375
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,700	0	4,700
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	928	0	928
PW D078	COURT FACILITES, CITYWIDE	310	0	310
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW KN151	FAMILIES FIRST PARENTING CENTER	0	0	0
PW K002	BROOKLYN BOROUGH HALL	199	0	199
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	296	0	296
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	1,216	0	1,216
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	2,288	0	2,288
PW 0050	ENERGY EFFICIENCY, CITYWIDE	114	0	114
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	134,948	133	135,081
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0080	2 LAFAYETTE STREET, MANHATTAN	165	0	165
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	26,759	0	26,759
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	2,223	0	2,223

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0282	ADA COMPLIANCE, CITYWIDE	50	0	50
PW 0291	BROOKLYN BOROUGH HALL	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	15,436	0	15,436
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	693	0	693
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,982	0	1,982
PW 0310	31 CHAMBERS STREET, MANHATTAN	1,487	0	1,487
PW 0316	280 BROADWAY, MANHATTAN	2,906	459	3,365
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	105	0	105
PW 0322	345 ADAMS STREET, BROOKLYN	1,898	0	1,898
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	29,662	0	29,662
PW 0325	210 JORALEMON STREET, BROOKLYN	1,539	0	1,539
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	71,967	0	71,967
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	1,176	0	1,176
PW 0340	BOARD OF ELECTIONS	9,159	0	9,159
PW 0357	253 BROADWAY, MANHATTAN	6,065	0	6,065
TOTAL FOR PROJECT TYPE: PW		319,244	592	319,836
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	11,486	0	11,486
TOTAL FOR PROJECT TYPE: RE		11,486	0	11,486
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	650	0	650
TOTAL FOR PROJECT TYPE: S		650	0	650
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	234	0	234
TOTAL FOR PROJECT TYPE: WP		234	0	234
TOTAL FOR DEPARTMENT: 856		921,259	1,322	922,581

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	66,239	0	66,239
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	468,520	0	468,520
TOTAL FOR PROJECT TYPE: DP		534,759	0	534,759
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	15,704	2,700	18,404
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	19,434	0	19,434
TOTAL FOR PROJECT TYPE: PU		35,138	2,700	37,838
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,440	0	2,440
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	43,214	0	43,214
TOTAL FOR PROJECT TYPE: PW		45,654	0	45,654
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		615,676	2,700	618,376

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

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

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		16,491,347	4,683,479	21,174,826

V.

2014 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$305
Department of Transportation	1,540
Department of Environmental Protection	1,284
Department of Business Services	1,277
Department of Education	3,151
City University of New York	287
Department of Correction	291
Department of Design and Construction	2,747
Department of Citywide Administrative Services	642
Health & Hospitals Corporation	740
Department of Information Technology & Telecommunications	431
City-wide Equipment Purchases	724
Department of Sanitation	318
Department of Housing Preservation & Development	670
Department of Parks and Recreation	853
All Others	923
Total	<u>\$16,183</u>

VI.

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

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 09/30/13	\$38,522,133.89 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,768,353.54 (CITY)	\$.00 (NON-CITY)

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

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	10	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	50 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	38,169 *	41,336 *	0	0 *	0 *	0
FY 14	38,169 *	41,386 *	10	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 09/30/13	\$510,166,257.76 (CITY)	\$778,938,799.55 (NON-CITY)
CONTRACT LIABILITY:	\$174,933,595.85 (CITY)	\$151,690,230.47 (NON-CITY)

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

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	48	0 *	0 *	0
AUG	0 *	0 *	2,306	0 *	0 *	158
SEPT	0 *	-1,252 *	-1,435	0 *	0 *	-408
OCT	0 *	-38 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	57,353 *	58,643 *	0	1,960 *	1,960 *	0
FY 14	57,353 *	57,353 *	919	1,960 *	1,960 *	-250

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

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

TOTALS FOR: C CORRECTION							
AVAILABLE BALANCE AS OF: 09/30/13	\$1,107,464,027.09	(CITY)	\$91,367,152.70	(NON-CITY)			
CONTRACT LIABILITY:	\$245,028,967.62	(CITY)	\$5,202,777.30	(NON-CITY)			

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	714,821 *	36,346 *	44,088 *	48,013	877,369 *	53,175 *	43,988 *	49,113
NON-CITY(N)	78,258 *	*	*	*	70,976 *	*	*	*

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	59,220 *	57,388 *	36,499	1,250 *	1,204 *	0
AUG	4,589 *	1,856 *	32,095	0 *	0 *	4,412
SEPT	49,063 *	3,776 *	25,796	0 *	0 *	685
OCT	3,400 *	5,365 *	0	0 *	0 *	0
NOV	6,112 *	6,143 *	0	880 *	880 *	0
DEC	11,173 *	11,650 *	0	0 *	0 *	0
JAN	3,478 *	2,278 *	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	740,334 *	786,347 *	0	68,846 *	67,313 *	0
FY 14	877,369 *	874,803 *	94,390	70,976 *	69,397 *	5,097

TOTALS FOR: CO COURTS					
AVAILABLE BALANCE AS OF: 09/30/13	\$594,455,599.15	(CITY)	\$10,955,723.04	(NON-CITY)	
CONTRACT LIABILITY:	\$140,778,407.55	(CITY)	\$150.00	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	153,424 *	5,119 *	51,954 *	34,979	255,070 *	40,099 *	68,382 *	35,345
NON-CITY(N)	225 *	*	*	*	225 *	*	*	*

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	27 *	16,027 *	100,166	0 *	0 *	0
AUG	58 *	58 *	10,628	0 *	0 *	0
SEPT	0 *	0 *	439	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	68 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,809 *	1,809 *	0	0 *	0 *	0
MAY	275 *	255 *	0	0 *	0 *	0
JUNE	252,901 *	263,255 *	0	225 *	225 *	0
FY 14	255,070 *	281,472 *	111,233	225 *	225 *	0

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

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES			
AVAILABLE BALANCE AS OF: 09/30/13	\$94,376,372.24 (CITY)		\$32,711,647.39 (NON-CITY)
CONTRACT LIABILITY:	\$10,834,577.93 (CITY)		\$2,322,272.59 (NON-CITY)

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

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,379 *	2,379 *	0	0 *	0 *	0
AUG	4,210 *	4,210 *	344	1,263 *	1,263 *	94
SEPT	0 *	0 *	4,292	0 *	0 *	1,199
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	230 *	230 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	32 *	32 *	0	16 *	16 *	0
MAY	11,091 *	11,091 *	0	4,361 *	4,361 *	0
JUNE	70,667 *	73,967 *	0	7,898 *	8,574 *	0
FY 14	88,609 *	91,909 *	4,636	13,538 *	14,214 *	1,293

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 09/30/13	\$993,027,643.12 (CITY)		\$26,009,147.26 (NON-CITY)
CONTRACT LIABILITY:	\$446,307,630.01 (CITY)		\$.00 (NON-CITY)

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

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,200 *	7,581 *	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 *	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	729,243 *	729,243 *	0	0 *	0 *	0
FY 14	746,865 *	747,246 *	12,143	0 *	0 *	0

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

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 09/30/13	\$1,292,007,648.63 (CITY)	\$1,263,030,265.16 (NON-CITY)
CONTRACT LIABILITY:	\$1,471,332,042.14 (CITY)	\$2,304,434,284.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	1,511,429 *	893,089 *	922,543 *	951,103	1,623,336 *	918,089 *	922,543 *	951,103
NON-CITY(N)	1,592,898 *	794,920 *	821,800 *	850,360	1,489,582 *	794,920 *	821,800 *	850,360

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	250,000 *	250,000 *	250,000	250,000 *	250,000 *	250,000
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	212,574 *	212,574 *	212,000	207,569 *	207,569 *	200,000
OCT	25,800 *	25,800 *	0	22,800 *	22,800 *	0
NOV	111 *	111 *	0	0 *	0 *	0
DEC	187,994 *	187,994 *	0	177,118 *	177,118 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	125,892 *	125,892 *	0	104,740 *	104,740 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	171,455 *	171,455 *	0	161,807 *	161,807 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	649,510 *	649,510 *	0	565,548 *	565,548 *	0
FY 14	1,623,336 *	1,623,336 *	462,000	1,489,582 *	1,489,582 *	450,000

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 09/30/13	\$982,309,443.38 (CITY)	\$634,842,418.24 (NON-CITY)
CONTRACT LIABILITY:	\$303,957,491.80 (CITY)	\$35,721,742.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	188,402 *	45,639 *	15,088 *	27,631	865,787 *	50,093 *	18,165 *	30,823
NON-CITY(N)	119,880 *	*	*	*	198,794 *	*	*	*

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,943 *	5,790 *	11,868	0 *	633 *	634
AUG	54,358 *	15,421 *	16,239	0 *	806 *	807
SEPT	0 *	101,700 *	103,348	0 *	4,225 *	4,226
OCT	0 *	7,552 *	0	0 *	-91 *	0
NOV	0 *	1,900 *	0	0 *	0 *	0
DEC	1,000 *	1,000 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	175 *	175 *	0	0 *	0 *	0
JUNE	806,311 *	731,607 *	0	198,794 *	165,028 *	0
FY 14	865,787 *	865,145 *	131,454	198,794 *	170,601 *	5,667

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

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 09/30/13	\$514,494,599.29 (CITY)	\$43,326,429.99 (NON-CITY)
CONTRACT LIABILITY:	\$193,517,051.58 (CITY)	\$36,316.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	44,147 *	23,000 *	37,378 *	31,126	162,011 *	39,967 *	135,333 *	44,461
NON-CITY(N)	8,675 *	*	*	*	3,150 *	*	*	*

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-186 *	-186 *	1,335	0 *	0 *	0
AUG	257 *	630 *	6,403	0 *	0 *	0
SEPT	363 *	363 *	7,463	0 *	0 *	0
OCT	2,073 *	4,736 *	0	0 *	0 *	0
NOV	1,012 *	1,012 *	0	0 *	0 *	0
DEC	13,582 *	13,583 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	19 *	19 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	144,891 *	146,990 *	0	3,150 *	2,625 *	0
FY 14	162,011 *	167,147 *	15,201	3,150 *	2,625 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 09/30/13	\$400,977,031.86 (CITY)	\$109,205,762.53 (NON-CITY)
CONTRACT LIABILITY:	\$157,545,795.33 (CITY)	\$18,288,631.63 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	166,477 *	42,508 *	43,886 *	16,759	184,572 *	54,103 *	55,449 *	29,483
NON-CITY(N)	26,514 *	*	*	*	15,879 *	*	*	*

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-1 *	248 *	1,356	0 *	6 *	186
AUG	-2,081 *	-2,058 *	6,581	0 *	-9 *	4,122
SEPT	256 *	268 *	-5,932	0 *	0 *	570
OCT	0 *	265 *	0	0 *	0 *	0
NOV	0 *	1 *	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	1,186 *	1,186 *	0	0 *	0 *	0
JUNE	185,212 *	159,945 *	0	15,879 *	15,873 *	0
FY 14	184,572 *	159,855 *	2,004	15,879 *	15,870 *	4,878

FY 2014 AUTHORIZED COMMITMENT PLAN
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION							
AVAILABLE BALANCE AS OF: 09/30/13	\$105,711,515.82	(CITY)		\$176,493,394.87	(NON-CITY)		
CONTRACT LIABILITY:	\$22,785,238.03	(CITY)		\$10,021,653.33	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	24,033 *	18,230 *	8,729 *	16,850	61,979 *	17,465 *	16,264 *	16,807
NON-CITY(N)	5,030 *	*	11,849 *	228,404	45,100 *	4,465 *	48,600 *	250,676

	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	6,086 *	6,086 *	2,665	2,278 *	2,278 *	2,403
SEPT	2,627 *	1,255 *	440	1,080 *	69 *	100
OCT	11 *	1,580 *	0	99 *	1,281 *	0
NOV	403 *	403 *	0	1,770 *	1,770 *	0
DEC	0 *	398 *	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	51,758 *	51,561 *	0	38,326 *	38,156 *	0
FY 14	61,979 *	62,377 *	11,537	45,100 *	45,101 *	4,623

TOTALS FOR: HA HOUSING AUTHORITY						
AVAILABLE BALANCE AS OF: 09/30/13	\$234,390,743.15	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$46,293,113.36	(CITY)		\$.00	(NON-CITY)	

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

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	30 *	30 *	1,859	0 *	0 *	0
AUG	0 *	0 *	6,325	0 *	0 *	0
SEPT	0 *	-74 *	3,005	0 *	0 *	0
OCT	0 *	-1,835 *	0	0 *	0 *	0
NOV	0 *	-8 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	186,783 *	188,700 *	0	0 *	0 *	0
FY 14	186,813 *	186,813 *	11,188	0 *	0 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN
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PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 09/30/13	\$1,831,365,146.58 (CITY)	\$1,799,029,742.92 (NON-CITY)
CONTRACT LIABILITY:	\$407,535,026.46 (CITY)	\$287,292,345.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	344,097 *	82,336 *	132,929 *	209,892	669,719 *	188,274 *	273,610 *	225,034
NON-CITY(N)	448,330 *	96,000 *	71,755 *	177,981	631,818 *	96,000 *	71,755 *	177,981

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	560 *	560 *	4,852	166 *	166 *	166
AUG	-776 *	-776 *	2,600	0 *	0 *	94,673
SEPT	0 *	437 *	10,479	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	5,650 *	5,650 *	0	0 *	0 *	0
JUNE	664,285 *	663,973 *	0	631,652 *	631,652 *	0
FY 14	669,719 *	669,844 *	17,931	631,818 *	631,818 *	94,839

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 09/30/13	\$1,242,466,055.61 (CITY)	\$773,098,283.30 (NON-CITY)
CONTRACT LIABILITY:	\$224,212,927.40 (CITY)	\$51,973,108.99 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	483,815 *	183,431 *	192,980 *	239,831	649,042 *	207,694 *	209,907 *	241,704
NON-CITY(N)	107,473 *	53,745 *	49,591 *	50,000	160,121 *	64,055 *	49,500 *	50,000

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	65 *	138 *	1,396	0 *	0 *	0
AUG	0 *	0 *	12,399	5,375 *	5,375 *	5,281
SEPT	8,827 *	9,153 *	10,048	0 *	0 *	-103
OCT	1,132 *	2,358 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,866 *	1,866 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	637,152 *	633,277 *	0	154,746 *	153,365 *	0
FY 14	649,042 *	646,792 *	23,842	160,121 *	158,740 *	5,177

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

TOTALS FOR: HH HOMELESS SERVICES							
AVAILABLE BALANCE AS OF: 09/30/13	\$95,183,028.32	(CITY)		\$3,358,046.03	(NON-CITY)		
CONTRACT LIABILITY:	\$24,090,346.22	(CITY)		\$457,200.00	(NON-CITY)		

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

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	3,740	0 *	0 *	931
AUG	0 *	0 *	600	0 *	0 *	0
SEPT	296 *	296 *	547	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	86,426 *	1,733,777 *	0	942 *	0 *	0
FY 14	86,722 *	1,734,073 *	4,887	942 *	0 *	931

TOTALS FOR: HL HEALTH					
AVAILABLE BALANCE AS OF: 09/30/13	\$427,680,979.87	(CITY)		\$15,277,667.36	(NON-CITY)
CONTRACT LIABILITY:	\$26,898,661.65	(CITY)		\$1,992,643.75	(NON-CITY)

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

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	95 *	95 *	404	124 *	124 *	239
AUG	59 *	33 *	451	30 *	35 *	35
SEPT	43 *	82 *	461	0 *	31 *	31
OCT	0 *	418 *	0	0 *	109 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	87 *	1,842 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	629 *	629 *	0	0 *	0 *	0
JUNE	309,525 *	309,117 *	0	9,551 *	9,406 *	0
FY 14	310,438 *	312,216 *	1,316	9,705 *	9,705 *	305

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

TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 09/30/13
 CONTRACT LIABILITY:

\$390,024,062.90 (CITY) \$21,056,235.97 (NON-CITY)
 \$163,473,920.62 (CITY) \$1,834,794.63 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	187,852 *	22,713 *	18,894 *	2,978	389,154 *	26,313 *	21,394 *	2,978
NON-CITY(N)	3,059 *	*	*		10,653 *	56 *	58 *	60

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	4,462	0 *	0 *	0
AUG	0 *	0 *	220	0 *	0 *	43
SEPT	0 *	0 *	97	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	130 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	869 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	389,024 *	387,790 *	0	9,784 *	10,232 *	0
FY 14	389,154 *	387,790 *	4,779	10,653 *	10,232 *	43

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 09/30/13 \$682,899,350.48 (CITY) \$1,055,084,258.80 (NON-CITY)
 CONTRACT LIABILITY: \$130,344,154.70 (CITY) \$28,151,769.37 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	165,087 *	77,214 *	53,199 *	32,466	467,875 *	77,978 *	55,328 *	34,509
NON-CITY(N)	920,439 *	*	*		592,626 *	*	*	

	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	2,271 *	3,004 *	5,989	6,059 *	6,059 *	6,407
SEPT	2,000 *	4,284 *	22,502	0 *	0 *	1,843
OCT	2,367 *	3,749 *	0	1,766 *	1,766 *	0
NOV	5,952 *	5,952 *	0	0 *	0 *	0
DEC	32,469 *	32,469 *	0	18,000 *	18,000 *	0
JAN	42,709 *	50,516 *	0	137,374 *	137,217 *	0
FEB	3,608 *	3,608 *	0	0 *	0 *	0
MARCH	8,372 *	8,372 *	0	0 *	0 *	0
APRIL	5,267 *	5,267 *	0	3,065 *	3,065 *	0
MAY	50,015 *	50,139 *	0	1 *	1 *	0
JUNE	287,558 *	282,056 *	0	388,021 *	388,021 *	0
FY 14	467,875 *	474,703 *	53,778	592,626 *	592,469 *	46,592

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 09/30/13	\$145,997,597.20 (CITY)	\$90,925,463.67 (NON-CITY)
CONTRACT LIABILITY:	\$15,023,389.56 (CITY)	\$6,345,632.76 (NON-CITY)

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

	FY 2014				FY 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-773	0 *	0 *	60	
AUG	0 *	0 *	1,134	0 *	0 *	1,091	
SEPT	0 *	0 *	654	0 *	0 *	692	
OCT	0 *	35 *	0	0 *	0 *	0	
NOV	0 *	276 *	0	0 *	0 *	0	
DEC	288 *	288 *	0	200 *	200 *	0	
JAN	0 *	0 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	142,186 *	142,022 *	0	62,073 *	62,723 *	0	
FY 14	142,474 *	142,621 *	1,014	62,273 *	62,923 *	1,844	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 09/30/13	\$1,409,805,631.21 (CITY)	\$1,328,499,787.06 (NON-CITY)
CONTRACT LIABILITY:	\$424,281,046.20 (CITY)	\$157,243,884.86 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	687,245 *	180,775 *	180,738 *	164,659	644,639 *	387,913 *	183,222 *	152,401
NON-CITY(N)	583,306 *	9,842 *	5,500 *	8,500	411,217 *	393,133 *	8,285 *	4,500

	FY 2014				FY 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	484 *	269 *	-524	0 *	0 *	0	
AUG	30,946 *	31,764 *	26,776	1,501 *	5,711 *	4,936	
SEPT	3,817 *	5,151 *	11,654	7,659 *	6,383 *	3,650	
OCT	11,317 *	6,598 *	0	3,265 *	3,528 *	0	
NOV	20,304 *	23,820 *	0	2,460 *	3,005 *	0	
DEC	42,796 *	42,627 *	0	43,893 *	44,089 *	0	
JAN	10,471 *	10,471 *	0	108 *	108 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	600 *	686 *	0	4,519 *	3,782 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	523,904 *	528,937 *	0	347,812 *	343,418 *	0	
FY 14	644,639 *	650,323 *	37,906	411,217 *	410,024 *	8,586	

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

TOTALS FOR: L	NEW YORK RESEARCH LIBRARY						
AVAILABLE BALANCE AS OF: 09/30/13		\$26,404,411.90	(CITY)		\$33,118,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,449,904.18	(CITY)		\$15,963.78	(NON-CITY)	

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

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	56 *	56 *	56	0 *	0 *	0
AUG	587 *	587 *	889	0 *	0 *	0
SEPT	305 *	305 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	9,664 *	9,664 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	9,250 *	9,250 *	0	1,018 *	1,018 *	0
FY 14	19,862 *	19,862 *	945	1,018 *	1,018 *	0

TOTALS FOR: LB	BROOKLYN PUBLIC LIBRARY					
AVAILABLE BALANCE AS OF: 09/30/13		\$127,143,022.80	(CITY)		\$18,088,510.73	(NON-CITY)
CONTRACT LIABILITY:		\$11,991,919.40	(CITY)		\$64,158.54	(NON-CITY)

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

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-6 *	-6 *	-7	0 *	0 *	0
AUG	13 *	13 *	48	0 *	0 *	0
SEPT	0 *	0 *	452	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	28 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	83,315 *	83,343 *	0	6,258 *	6,258 *	0
FY 14	83,350 *	83,350 *	493	6,258 *	6,258 *	0

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 09/30/13	\$265,956,962.85 (CITY)	\$16,554,915.17 (NON-CITY)
CONTRACT LIABILITY:	\$18,283,346.51 (CITY)	\$463,075.63 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	80,489 *	40,872 *	794 *	817	243,118 *	40,872 *	794 *	817
NON-CITY(N)	1,210 *	*	*		195 *	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1 *	-42 *	-42	10 *	123 *	112
AUG	260 *	329 *	278	8 *	8 *	1
SEPT	10,731 *	1,141 *	778	7 *	7 *	6
OCT	5 *	117 *	0	113 *	0 *	0
NOV	0 *	131 *	0	0 *	0 *	0
DEC	0 *	9,458 *	0	0 *	0 *	0
JAN	26 *	819 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	65 *	65 *	0	0 *	0 *	0
MAY	56 *	56 *	0	0 *	0 *	0
JUNE	231,974 *	231,072 *	0	57 *	57 *	0
FY 14	243,118 *	243,146 *	1,015	195 *	195 *	120

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 09/30/13	\$136,533,792.09 (CITY)	\$26,578,503.75 (NON-CITY)
CONTRACT LIABILITY:	\$30,920,741.30 (CITY)	\$474,233.63 (NON-CITY)

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

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	336 *	347 *	827	0 *	0 *	-50
AUG	-46 *	-82 *	10	0 *	0 *	0
SEPT	100 *	248 *	354	0 *	0 *	361
OCT	0 *	83 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,111 *	1,166 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	40 *	40 *	0	0 *	0 *	0
JUNE	138,654 *	137,472 *	0	21,401 *	21,401 *	0
FY 14	140,195 *	139,274 *	1,191	21,401 *	21,401 *	312

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

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 09/30/13 \$54,174,500.50 (CITY) \$219,148,500.50 (NON-CITY)
 CONTRACT LIABILITY: \$4,181,242.66 (CITY) \$4,181,242.65 (NON-CITY)

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

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 09/30/13 \$2,126,371,543.02 (CITY) \$1,083,464,021.16 (NON-CITY)
 CONTRACT LIABILITY: \$412,423,491.05 (CITY) \$115,695,514.75 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	748,286 *	111,001 *	71,742 *	63,155	1,171,875 *	340,269 *	194,896 *	209,386
NON-CITY(N)	666,492 *	107,280 *	*		429,885 *	97,650 *	*	

	FY 2014			FY 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,830 *	4,721 *	4,155	1,405 *	3,525 *	3,444
AUG	14,529 *	16,910 *	15,160	2,554 *	3,951 *	3,747
SEPT	5,850 *	9,735 *	7,545	0 *	3,661 *	3,703
OCT	4,611 *	15,245 *	0	0 *	1,848 *	0
NOV	1,074 *	1,878 *	0	0 *	0 *	0
DEC	1,642 *	2,679 *	0	1,042 *	1,257 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	19 *	0 *	0	0 *	0 *	0
APRIL	21 *	9 *	0	0 *	0 *	0
MAY	2,931 *	2,931 *	0	0 *	0 *	0
JUNE	1,137,368 *	1,063,011 *	0	424,884 *	414,789 *	0
FY 14	1,171,875 *	1,117,119 *	26,860	429,885 *	429,031 *	10,893

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

TOTALS FOR: PO POLICE							
AVAILABLE BALANCE AS OF: 09/30/13	\$737,163,895.80	(CITY)		\$187,987,685.68	(NON-CITY)		
CONTRACT LIABILITY:	\$274,130,494.62	(CITY)		\$3,245,251.86	(NON-CITY)		

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

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	39,379 *	15,359 *	993	576 *	475 *	0
AUG	2,368 *	2,902 *	1,616	0 *	269 *	375
SEPT	78,789 *	93,205 *	9,824	3,553 *	3,553 *	792
OCT	4,422 *	4,779 *	0	0 *	1,674 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	15,627 *	34,345 *	0	509 *	509 *	0
JAN	45,667 *	45,667 *	0	0 *	0 *	0
FEB	17,323 *	17,323 *	0	0 *	0 *	0
MARCH	4,299 *	4,337 *	0	0 *	338 *	0
APRIL	1,068 *	1,068 *	0	0 *	0 *	0
MAY	7,974 *	7,974 *	0	0 *	0 *	0
JUNE	180,297 *	189,412 *	0	9,463 *	7,621 *	0
FY 14	397,213 *	416,371 *	12,433	14,101 *	14,439 *	1,167

TOTALS FOR: PU EDP EQUIP & FINANC COSTS					
AVAILABLE BALANCE AS OF: 09/30/13	\$1,566,416,900.89	(CITY)		\$81,647,390.74	(NON-CITY)
CONTRACT LIABILITY:	\$144,413,601.98	(CITY)		\$193,249.70	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	525,371 *	143,025 *	123,228 *	63,840	1,126,377 *	154,680 *	113,234 *	63,840
NON-CITY(N)	450 *	*	*	*	10,931 *	*	*	*

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	34,074 *	33,615 *	35,901	0 *	0 *	0
AUG	17,663 *	16,870 *	9,560	1,670 *	1,670 *	1,670
SEPT	16,550 *	16,569 *	23,735	0 *	0 *	0
OCT	6,523 *	6,608 *	0	0 *	0 *	0
NOV	0 *	837 *	0	0 *	0 *	0
DEC	26 *	26 *	0	0 *	0 *	0
JAN	61,245 *	62,889 *	0	0 *	0 *	0
FEB	4,070 *	4,070 *	0	0 *	0 *	0
MARCH	1,623 *	1,623 *	0	0 *	0 *	0
APRIL	29,604 *	27,960 *	0	0 *	0 *	0
MAY	24,655 *	26,335 *	0	0 *	0 *	0
JUNE	930,344 *	927,183 *	0	9,261 *	9,261 *	0
FY 14	1,126,377 *	1,124,585 *	69,196	10,931 *	10,931 *	1,670

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 09/30/13	\$959,487,471.41 (CITY)	\$564,559,366.68 (NON-CITY)
CONTRACT LIABILITY:	\$246,551,128.90 (CITY)	\$4,905,694.99 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	361,777 *	14,395 *	6,804 *	4,246	769,636 *	24,395 *	8,585 *	9,443
NON-CITY(N)	229,375 *	*	*		103,427 *	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,010 *	1,932 *	32,045	0 *	0 *	0
AUG	2,880 *	3,952 *	-1,994	287 *	0 *	524
SEPT	1,328 *	2,691 *	3,188	0 *	849 *	849
OCT	2,580 *	4,163 *	0	0 *	474 *	0
NOV	15 *	226 *	0	2 *	2 *	0
DEC	2,880 *	615 *	0	0 *	86 *	0
JAN	998 *	2,109 *	0	0 *	0 *	0
FEB	360 *	208 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	50 *	50 *	0	0 *	0 *	0
MAY	2,518 *	5,023 *	0	0 *	0 *	0
JUNE	754,017 *	734,345 *	0	103,138 *	101,493 *	0
FY 14	769,636 *	755,314 *	33,238	103,427 *	102,904 *	1,373

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 09/30/13	\$864,621,922.28 (CITY)	\$78,222,948.65 (NON-CITY)
CONTRACT LIABILITY:	\$293,754,656.94 (CITY)	\$1,896.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	314,336 *	46,495 *	37,339 *	43,659	701,707 *	66,435 *	44,545 *	42,709
NON-CITY(N)	459 *	*	*		592 *	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,832 *	3,552 *	4,157	0 *	0 *	0
AUG	1,960 *	16,844 *	28,981	0 *	0 *	0
SEPT	9,274 *	8,731 *	5,739	0 *	0 *	0
OCT	0 *	3,133 *	0	0 *	0 *	0
NOV	57 *	1,826 *	0	0 *	0 *	0
DEC	16 *	-47 *	0	0 *	0 *	0
JAN	7,068 *	7,237 *	0	0 *	0 *	0
FEB	0 *	103 *	0	0 *	0 *	0
MARCH	1,683 *	1,683 *	0	0 *	0 *	0
APRIL	42,975 *	43,468 *	0	0 *	0 *	0
MAY	65,375 *	65,750 *	0	0 *	0 *	0
JUNE	569,467 *	549,227 *	0	592 *	592 *	0
FY 14	701,707 *	701,507 *	38,876	592 *	592 *	0

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 09/30/13 \$16,045,971.13 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,641,017.37 (CITY) \$9,955.00 (NON-CITY)

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

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 09/30/13 \$1,268,568,882.30 (CITY) \$216,729,984.62 (NON-CITY)
 CONTRACT LIABILITY: \$472,886,313.64 (CITY) \$2,374,737.22 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	194,194 *	124,888 *	101,531 *	103,059	801,707 *	119,378 *	104,510 *	104,059
NON-CITY(N)	19,022 *	*	*		15,552 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,293 *	7,485 *	4,376	1,080 *	1,080 *	-5,544
AUG	9,347 *	4,582 *	423	106 *	106 *	1
SEPT	21,190 *	25,758 *	6,105	2,016 *	2,016 *	0
OCT	6,218 *	6,616 *	0	0 *	38 *	0
NOV	5,688 *	3,013 *	0	0 *	0 *	0
DEC	5,217 *	5,250 *	0	0 *	0 *	0
JAN	154,159 *	159,473 *	0	0 *	0 *	0
FEB	-4,353 *	-4,353 *	0	10,331 *	10,331 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	161 *	161 *	0	0 *	0 *	0
MAY	0 *	641 *	0	0 *	0 *	0
JUNE	597,787 *	575,934 *	0	2,019 *	1,981 *	0
FY 14	801,707 *	784,560 *	10,904	15,552 *	15,552 *	-5,543

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 09/30/13	\$1,096,121,499.90	(CITY)	\$26,257,451.74	(NON-CITY)
CONTRACT LIABILITY:	\$614,236,540.17	(CITY)	\$11,836,389.25	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	431,286 *	310,308 *	329,728 *	250,524	483,806 *	370,518 *	329,581 *	237,899
NON-CITY(N)	1,500 *	*	*		6,972 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-500 *	-16 *	232	149 *	149 *	149
AUG	5,616 *	5,761 *	6,537	102 *	102 *	101
SEPT	29,553 *	27,061 *	1,241	2,401 *	2,401 *	0
OCT	26,988 *	30,106 *	0	23 *	23 *	0
NOV	29,824 *	27,878 *	0	20 *	28 *	0
DEC	97,671 *	100,024 *	0	2,443 *	2,443 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	3,000 *	3,000 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	291,654 *	295,447 *	0	1,834 *	1,534 *	0
FY 14	483,806 *	489,261 *	8,011	6,972 *	6,680 *	250

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 09/30/13	\$5,100,000.26	(CITY)	\$12.11	(NON-CITY)
CONTRACT LIABILITY:	\$506,024.59	(CITY)	\$0.00	(NON-CITY)

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

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

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

TOTALS FOR: T	TRANSIT AUTHORITY						
AVAILABLE BALANCE AS OF: 09/30/13		\$462,858,710.21	(CITY)		\$206,073,183.57	(NON-CITY)	
CONTRACT LIABILITY:		\$10,691,883.83	(CITY)		\$626,791.51-	(NON-CITY)	

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

	FY 2014			PLAN (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	256,822 *	256,822 *	0	0 *	0 *	0
FY 14	256,822 *	256,822 *	0	0 *	0 *	0

TOTALS FOR: TD	TRANSPORTATION EQUIPMENT					
AVAILABLE BALANCE AS OF: 09/30/13		\$55,551,734.20	(CITY)		\$34,866,355.15	(NON-CITY)
CONTRACT LIABILITY:		\$4,016,532.98	(CITY)		\$.02	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	10,683 *	10,422 *	404 *	1,275	35,868 *	18,866 *	6,083 *	6,800
NON-CITY(N)	1,650 *	*	*		15,184 *	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	0 *	0 *	0	0 *	0 *	0
NOV	39 *	39 *	0	346 *	346 *	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	33,219 *	31,169 *	0	14,838 *	14,838 *	0
FY 14	35,868 *	33,818 *	2,580	15,184 *	15,184 *	0

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 09/30/13	\$246,611,951.87 (CITY)	\$543,444,391.09 (NON-CITY)
CONTRACT LIABILITY:	\$93,258,111.93 (CITY)	\$69,430,838.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	102,407 *	12,416 *	22,072 *	1,289	125,184 *	11,238 *	21,064 *	4,519
NON-CITY(N)	125,584 *	59,144 *	44,994 *	47,500	236,785 *	30,850 *	68,694 *	14,000

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	114 *	-117 *	60	395 *	395 *	3,322
AUG	17,354 *	17,305 *	8,489	8,195 *	8,195 *	2,819
SEPT	361 *	364 *	-61	1,014 *	1,014 *	375
OCT	70 *	60 *	0	0 *	0 *	0
NOV	223 *	1,180 *	0	4 *	16,114 *	0
DEC	1,269 *	1,383 *	0	1,928 *	1,928 *	0
JAN	62 *	62 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	835 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	105,731 *	99,824 *	0	225,249 *	209,139 *	0
FY 14	125,184 *	120,061 *	8,488	236,785 *	237,620 *	6,516

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 09/30/13	\$1,102,021,400.12 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$436,976,348.12 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	517,221 *	807,616 *	111,661 *	72,067	31,162 *	752,459 *	95,350 *	74,167
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 *	0	0 *	0 *	0
NOV	214 *	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	30,948 *	31,162 *	0	0 *	0 *	0
FY 14	31,162 *	31,162 *	6,931	0 *	0 *	0

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

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 09/30/13	\$1,629,367,462.44	(CITY)	\$906,704,958.27	(NON-CITY)
CONTRACT LIABILITY:	\$1,499,799,992.19	(CITY)	\$11,070,208.06	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	314,286 *	367,363 *	556,836 *	300,805	709,873 *	577,560 *	437,846 *	190,021
NON-CITY(N)	98,372 *	*	*		26,855 *	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,211 *	1,211 *	-10,922	0 *	0 *	0
AUG	3,666 *	4,612 *	7,336	0 *	0 *	0
SEPT	3,742 *	5,165 *	20,970	0 *	0 *	0
OCT	5,842 *	3,849 *	0	0 *	0 *	0
NOV	4,133 *	13,074 *	0	1,903 *	1,903 *	0
DEC	16,141 *	22,862 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	114 *	114 *	0	0 *	0 *	0
JUNE	675,024 *	713,257 *	0	24,952 *	24,952 *	0
FY 14	709,873 *	764,144 *	17,385	26,855 *	26,855 *	0

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 09/30/13	\$3,560,563,676.03	(CITY)	\$524,705,805.85	(NON-CITY)
CONTRACT LIABILITY:	\$1,469,689,639.53	(CITY)	\$42,662,033.79	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	941,087 *	649,227 *	387,402 *	661,697	844,849 *	957,698 *	359,952 *	585,488
NON-CITY(N)	72,296 *	826 *	*		52,966 *	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,393 *	16,393 *	974	0 *	0 *	-824
AUG	1,275 *	11,275 *	11,165	0 *	0 *	-9
SEPT	38 *	400 *	6,419	0 *	0 *	-357
OCT	-446 *	-446 *	0	0 *	0 *	0
NOV	441 *	441 *	0	0 *	0 *	0
DEC	4,861 *	4,861 *	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	826,287 *	852,669 *	0	52,966 *	47,296 *	0
FY 14	844,849 *	885,593 *	18,558	52,966 *	47,296 *	-1,190

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 09/30/13	\$29,400,612,642.92 (CITY)	\$13,215,909,667.28 (NON-CITY)
CONTRACT LIABILITY:	\$10,678,118,793.92 (CITY)	\$3,329,550,703.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	10,255,089 *	4,502,515 *	3,604,896 *	3,498,340	16,491,347 *	5,828,240 *	3,934,103 *	3,501,712
NON-CITY(N)	5,199,053 *	1,153,665 *	1,009,698 *	1,392,876	4,683,479 *	1,529,616 *	1,076,886 *	1,457,015

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	455,021 *	452,991 *	532,166	295,042 *	297,767 *	293,287
AUG	182,022 *	166,661 *	230,037	29,428 *	35,819 *	133,693
SEPT	458,856 *	530,565 *	497,070	225,299 *	231,778 *	218,213
OCT	108,392 *	136,425 *	0	28,066 *	33,450 *	0
NOV	75,630 *	90,201 *	0	7,385 *	24,048 *	0
DEC	447,610 *	486,233 *	0	245,133 *	245,630 *	0
JAN	326,013 *	341,521 *	0	137,482 *	137,325 *	0
FEB	146,950 *	146,901 *	0	115,940 *	115,071 *	0
MARCH	18,996 *	19,015 *	0	0 *	338 *	0
APRIL	253,670 *	252,593 *	0	169,407 *	169,505 *	0
MAY	172,684 *	177,989 *	0	4,362 *	4,362 *	0
JUNE	13,845,503 *	15,382,805 *	0	3,425,935 *	3,349,147 *	0
FY 14	16,491,347 *	18,183,900 *	1,259,274	4,683,479 *	4,644,240 *	645,193

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<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%	\$318
Department of Education	2,482	2,689	2,345	87%	3,151
Department of Design and Construction	1,200	1,703	1,474	87%	2,747
Department of Environmental Protection	960	1,431	1,100	77%	1,284
Department of Housing Preservation & Development	278	615	400	65%	670
Department of Transportation	333	902	548	61%	1,540
Health & Hospitals Corporation	156	472	219	46%	740
Department of Citywide Administrative Services	121	172	76	44%	642
Department of Business Services	533	1,370	602	44%	1,277
Transit Authority	35	337	133	39%	305
Department of Parks and Recreation	172	789	286	36%	853
Department of Correction	119	199	67	34%	291
City-wide Equipment Purchases	146	497	154	31%	724
Department of Information Technology & Telecommunications	133	497	113	23%	431
City University of New York	71	227	51	22%	287
All Others	317	636	286	45%	923
Totals	<u>\$7,111</u>	<u>\$12,626</u>	<u>\$7,978</u>	<u>63%</u>	<u>\$16,183</u>

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

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

VIII.

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

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED																		
AVAILABLE BALANCE AS OF: 09/30/13 \$2,309,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,065	*		*		*		*	(C)*	2,309	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

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

BUDGET LINE: AG-DN216		FMS #: 125 A20		JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)														
AVAILABLE BALANCE AS OF: 09/30/13		\$419,000.00		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	80	*	*	*	*	*	*	*	(C)*	458	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	458 *	458
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	419 *	419
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 003 EQUIPMENT AND FURNITURE	39	0	06/14			
850 AGDNJEWSH	EQFN	Jewish Community Council of Greater Coney Island - I.O. 001 EQUIPMENT AND FURNITURE	80	0	06/14			
850 AGPWDJCC	EQFN	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE	8	0	06/14			
CO#: RG	EQFN	002 EQUIPMENT AND FURNITURE	331	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 09/30/13 \$4,451,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY																		
AVAILABLE BALANCE AS OF: 09/30/13 \$3,590,750.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$144,841.88 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,322,408.12 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,231	*	*	*	*	*	*	*	*	3,558	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$2,587,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	2,587				(C)* 2,587			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,587	2,587
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,587	2,587
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 AGDSUNNY		Sunnyside Community Services - Renovation						
		CONS SJ 001 CONSTRUCTION	2,587	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$54,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					(C)* 54			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	54	54
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
125 AGHAMVEH		Hamilton Madison Transportation Vehicles						
		EQFN 001 EQUIPMENT AND FURNITURE	54	0	06/14			

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$759,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	759	*	759
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	759	*	759
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 AGDISABEL		Isabella Geriatric Center - Assembly and telecommunications						
		CONS SJ 001 CONSTRUCTION	512	0	06/14			
		CONS SJ 002 CONSTRUCTION	247	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN798 FMS #: 125 A37 SERVICE PROGRAM FOR OLDER PEOPLE, INC.
 AVAILABLE BALANCE AS OF: 09/30/13 \$49,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	49
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$3,662,616.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$181,775.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,852,320.35 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,826	4,826
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,826	4,826
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 AGCOVLIFT	LEONARD COVELLO WHEELCHAIR LIFT						
EQVH	01 EQUIPMENT - VEHICLES	35	0	06/14			
125 AGD-BXJCC	Bronx House Jewish CC - Fitness Center					DEVSCOPE 06/08	11/08
EQFN	003 EQUIPMENT AND FURNITURE	494	0	06/14			
125 AGWOODRE	Woodside houses new gym for the elderly						
CONS	001 CONSTRUCTION	65	0	06/14			

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

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$513,674.10 (CITY) \$0.00 (NON-CITY)

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

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

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

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

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

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

BUDGET LINE: AG-KN779 FMS #: 125 A35 BETHLEHEM EVANGELICAL LUTHERAN CHURCH
 AVAILABLE BALANCE AS OF: 09/30/13 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	36	*	*	*	*	*	*	*	36	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	36	*	36	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 AGKNBETHL	EQVH	BETHLEHEM EVANGELICAL LUTHERAN CHURCH - PURCHASE OF A BUS 001 EQUIPMENT - VEHICLES	36	0	06/14			

BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN
 AVAILABLE BALANCE AS OF: 09/30/13 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$964,240.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	35	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGMARINE	EQFN	Marine Park Senior Community Center Computers 001 EQUIPMENT AND FURNITURE	35	0	06/14			

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$217,375.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,456,625.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$177,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	124				177			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	177	177
FORCST(C)*	*	*	*	50	*	*	*	*	*	*	*	*	251	301
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					51			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$6,906,658.66 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,547,172.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,520,003.33 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,725	*	1,703	*	1,741	*	384	*	(C)*		4,801	*	1,703	*	1,741	*	384	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,801	*	4,801
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		6,843	*	6,843
ACTUAL(C)*		10	*	*		*		*		*		*		*		*		*		*		*		*		*		10
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGVARSRCT		REHABILITATION OF VARIOUS SENIOR CENTERS					DEVSCOPE 01/02	03/02
	EQFN	008 EQUIPMENT AND FURNITURE	1,703	0	06/15			
	EQFN	019 EQUIPMENT AND FURNITURE	118	0	06/14			
	EQFN	021 EQUIPMENT AND FURNITURE	1,741	0	06/16			
	EQFN	022 EQUIPMENT AND FURNITURE	384	0	06/17			
	EQFN	023 EQUIPMENT AND FURNITURE	235	0	06/14			
	EQFN	025 EQUIPMENT AND FURNITURE	1,192	0	06/19			
	EQFN	026 EQUIPMENT AND FURNITURE	1,205	0	06/20			
	EQFN	027 EQUIPMENT AND FURNITURE	1,228	0	06/21			
	EQFN	028 EQUIPMENT AND FURNITURE	1,253	0	06/22			
	EQFN	029 EQUIPMENT AND FURNITURE	1,278	0	06/23			
125 CLIENTDAT		Collect Client Data						
	EQFN	CQ 001 EQUIPMENT AND FURNITURE	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			
850 AGNYCHANG		NYCHANGE PROJECT WITH DFTA					DEVSCOPE 09/11	11/11
	CONS	003 CONSTRUCTION	2,000	0	06/14			
	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			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$7,015,999.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,567,629.24 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,016	7,016
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,936	6,936
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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						474	0	06/14		
EQFN	017 EQUIPMENT AND FURNITURE						207	0	06/14		
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 AGBUSHVEH	Ridgewood Bushwick Senior Citizens Council HDML 4 Vehicles										
EQFN	001 EQUIPMENT AND FURNITURE						160	0	06/14		
125 AGCCNSVEH	Catholic Charities Neighborhood Services 13 Vehicles										
EQFN	001 EQUIPMENT AND FURNITURE						520	0	06/14		
125 AGCHALVEH	Charles Walburg Multi-Service Organization 4 Vehicles										
EQFN	001 EQUIPMENT AND FURNITURE						160	0	06/14		
125 AGCOMMVEH	Queens Community House 2 Vehicles										
EQFN	001 EQUIPMENT AND FURNITURE						80	0	06/14		
125 AGCORVEH	Encore Community Services 2 Vehicles										
EQFN	001 EQUIPMENT AND FURNITURE						80	0	06/14		
125 AGFORTVEH	Ft. Greene Senior Citizens Council 1 Vehicle										
EQFN	001 EQUIPMENT AND FURNITURE						40	0	06/14		
125 AGJASAVEH	Jewish Association for Services for the Aged 13 Vehicles										
EQFN	001 EQUIPMENT AND FURNITURE						520	0	06/14		
125 AGJCCVEH	JCC of Greater Coney Island-Ocean Pkway Senior Cnt 1 Vehicle										
EQFN	001 EQUIPMENT AND FURNITURE						40	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
125 AGMIDBEVEH EQFN	Mid Bronx Senior Citizens Council HDML Program 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/14			
125 AGMOWVEH EQFN	Meals on Wheels of Staten Island 8 Vehicles 001 EQUIPMENT AND FURNITURE	320	0	06/14			
125 AGPETEVEH EQFN	Peter Cardella Senior Citizens Center 2 Vehicles 001 EQUIPMENT AND FURNITURE	80	0	06/14			
125 AGRAINVEH EQFN	RAIN (Regional Aid for Interim Needs) HDML 6 Vehicles 001 EQUIPMENT AND FURNITURE	240	0	06/14			
125 AGRONAVEH EQFN	Corona Congregational Church HDML 2 Vehicles 001 EQUIPMENT AND FURNITURE	80	0	06/14			
125 AGSTANVEH EQFN	Stanley Isaacs Neighborhood Center 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/14			
125 AGUPGRADE EQFN	Aging Computer Upgrade 005 EQUIPMENT AND FURNITURE	2,500	0	06/14			
125 AGWAYVEH EQFN	Wayside Outreach Development Inc. HDML 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 09/30/13	\$38,522,133.89 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,768,353.54 (CITY)	\$.00 (NON-CITY)

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

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	10	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	50 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	38,169 *	41,336 *	0	0 *	0 *	0
FY 14	38,169 *	41,386 *	10	0 *	0 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 09/30/13 \$155,626,265.35 (CITY) \$90,340,176.79 (NON-CITY)
 CONTRACT LIABILITY: \$23,630,713.55 (CITY) \$17,331,231.46 (NON-CITY)
 ITD EXPENDITURES: \$451,515,394.93 (CITY) \$541,051,126.25 (NON-CITY)

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

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

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

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION																			
AVAILABLE BALANCE AS OF: 09/30/13 \$23,308,126.37 (CITY) \$92,423,712.13 (NON-CITY)																			
CONTRACT LIABILITY: \$10,359,921.04 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$365,478,700.93 (CITY) \$243,485,765.87 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*	32,530	*	(C)*	*		*	6,000	*	14,400	*	33,400	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*	25,577	*	(N)*	*		*		*		*	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231D	CO#: 1 IFSP	AVIATION LIGHTS ON QUEENSBORO BRIDGE 602 IFA CONSTRUCTION SUPERVIS	79	0	06/14	DEVSCOPE	06/08	05/09
841 BRC231E	CO#: 2 IFDS	QUEENSBORO BRIDGE EYEBAR STUDY 600 IFA DESIGN	172	0	06/14			
841 BRC231F		QUEENSBORO BRIDGE #7 OVER EAST RIVER						
	CONS GE 001	CONSTRUCTION GENERAL	25,000	100,000	06/17			
	DSGN 002	DESIGN	6,000	0	06/15			
	CNSP SU 003	CONSTRUCTION SUPERVISION	14,400	0	06/16			
	SVCS NV 004	SERVICES	8,400	0	06/17			
841 BRC231P	CO#: 4 IFSP	QUEENSBORO BR PAINTING 600 IFA CONSTRUCTION SUPERVIS	21	0	06/14	DEVSCOPE	07/04	07/05
841 BRC231S	CO#: 2 IFDS	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8 600 IFA DESIGN	51	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE
 AVAILABLE BALANCE AS OF: 09/30/13 \$24,293,691.76 (CITY) \$171,290,278.40 (NON-CITY)
 CONTRACT LIABILITY: \$17,102,297.23 (CITY) \$1,462,358.81 (NON-CITY)
 ITD EXPENDITURES: \$755,943,102.06 (CITY) \$672,050,776.98 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,300			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE
 AVAILABLE BALANCE AS OF: 09/30/13 \$263,689,552.75 (CITY) \$227,018,831.04 (NON-CITY)
 CONTRACT LIABILITY: \$92,381,534.03 (CITY) \$117,866,944.65 (NON-CITY)
 ITD EXPENDITURES: \$367,730,144.75 (CITY) \$183,565,616.01 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					15,977			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,977	15,977
FORCST(C)*	*	*	1,252-	38-	*	*	*	*	*	*	*	*	17,267	15,977
ACTUAL(C)*	*	*	1,252-	*	*	*	*	*	*	*	*	*		1,252-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	563-	*	*	*	*	*	*	*	*	*		563-

MGN PROJECT		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)					06/07	06/08
AGY ID NO	DESCRIPTION						
	CONS WB 039 CONSTRUCTION	1,631	0	06/14			
	CONS WB 040 CONSTRUCTION	571	0	06/14			
	DSGN 058 DESIGN	150	0	06/14			
	SVCS 059 SERVICES	946	0	06/14			
	CNSP SU 066 CONSTRUCTION SUPERVISION	2,864	0	06/14			
	CONSULTANT SUPERVISION OF						

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS WB 067 CONSTRUCTION	WATERWAY BRIDGES	5,739	0	06/14	
CONS WB 068 CONSTRUCTION	WATERWAY BRIDGES	393	0	06/14	
CONS WB 069 CONSTRUCTION	WATERWAY BRIDGES	2,083	0	06/14	
CO#: 6 IFDS 600 IFA DESIGN		100	0	06/14	
CO#: 7 IFSP 601 IFA CONSTRUCTION SUPERVIS		2,600	0	06/14	
841 BRC270FR BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING					
SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	400	0	06/14	
DSGN 004 DESIGN		1,200	0	06/14	
841 BRC270S BROOKLYN BRIDGE - SEISMIC RETROFIT					
CO#: 3 IFDS 600 IFA DESIGN		66	0	06/14	
CO#: 4 IFDS 600 IFA DESIGN		125	0	06/14	

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

AVAILABLE BALANCE AS OF: 09/30/13 \$10,066,394.32 (CITY) \$52,363,397.90 (NON-CITY)

CONTRACT LIABILITY: \$2,454,672.05 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$86,258,385.36 (CITY) \$97,549,470.10 (NON-CITY)

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

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,542
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,542
ACTUAL(C)*	*	260	*	*	*	*	*	*	*	*	*	*	260
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 09/30/13	\$510,166,257.76 (CITY)	\$778,938,799.55 (NON-CITY)
CONTRACT LIABILITY:	\$174,933,595.85 (CITY)	\$151,690,230.47 (NON-CITY)

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

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	48	0 *	0 *	0
AUG	0 *	0 *	2,306	0 *	0 *	158
SEPT	0 *	-1,252 *	-1,435	0 *	0 *	-408
OCT	0 *	-38 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	57,353 *	58,643 *	0	1,960 *	1,960 *	0
FY 14	57,353 *	57,353 *	919	1,960 *	1,960 *	-250

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-74																FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI																																	
AVAILABLE BALANCE AS OF: 09/30/13																\$13,291,463.15		(CITY)																\$.00		(NON-CITY)															
CONTRACT LIABILITY:																\$821,023.10		(CITY)																\$.00		(NON-CITY)															
ITD EXPENDITURES:																\$62,311,947.27		(CITY)																\$.00		(NON-CITY)															
																*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*																554		*		*		*		*		*		*		(C)*		5,543		*		*		*		*		*		*		*		*			
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			
072 C74SCHOOL	NEW RNDC SCHOOL ADDITION																						
	CTGY 001 CONTINGENCY														1,047	0	06/14		DEVSCOPE	06/11	09/11		
	IFSP 010 IFA CONSTRUCTION SUPERVIS														1,047	0	06/14						
	CONS 012 CONSTRUCTION														4,837	0	06/14						
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION																						
	CO#: NN CONS 006 CONSTRUCTION														588	0	06/14		CONSCOMP	11/05	06/13		
	CO#: R1 CONS 006 CONSTRUCTION														12	0	06/14						
	CONS 008 CONSTRUCTION														2	0	06/14						
	CO#: BL CNSP 009 CONSTRUCTION SUPERVISION														104	0	06/14						

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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$235,135,203.13 (CITY) \$72,764,031.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,242,859.11 (CITY) \$5,202,777.30 (NON-CITY)
 ITD EXPENDITURES: \$370,675,551.95 (CITY) \$291,191.70 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	98,702 *	32,546 *	7,688 *	25,748 *	(C)* 163,796 *	44,725 *	7,588 *	25,348 *
APPROPRIATIONS (N)*	78,258 *				COMMITMENT PLAN (N)* 70,976 *			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	16,253 *	4,564 *	3,549 *	1,699 *	5,664 *	8,738 *	3,478 *	*	*	*	*	119,851 *	163,796
FORCST(C)*	31,744 *	1,831 *	3,776 *	4,172 *	5,664 *	8,738 *	2,278 *	*	*	*	*	102,976 *	161,179
ACTUAL(C)*	1,922 *	4,042 *	5,825 *	*	*	*	*	*	*	*	*	*	11,789
PLAN (N)*	1,250 *	*	*	*	880 *	*	*	*	*	*	*	68,846 *	70,976
FORCST(N)*	1,204 *	*	*	*	880 *	*	*	*	*	*	*	67,313 *	69,397
ACTUAL(N)*	*	4,412 *	685 *	*	*	*	*	*	*	*	*	*	5,097

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	1,763	0	06/14		
CONS	032 CONSTRUCTION	500	0	07/14		
CONS	035 CONSTRUCTION	500	0	07/15		
CONS	036 CONSTRUCTION	500	0	07/16		
CONS	037 CONSTRUCTION	500	0	08/19		
CONS	038 CONSTRUCTION	500	0	07/18		
CONS	039 CONSTRUCTION	500	0	07/17		
CONS	040 CONSTRUCTION	500	0	07/20		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT					DEVSCOPE 01/11 03/11
CONS	006 CONSTRUCTION	803	0	06/14		
072 C-75MISC	MISC INFRASTRUCTURE RECON					
CONS	023 CONSTRUCTION	11,000	0	07/16		
CONS	024 CONSTRUCTION	7,000	0	07/17		
CONS	028 CONSTRUCTION	7,000	0	01/19		
CONS	029 CONSTRUCTION	5,000	0	01/20		
CONS	030 CONSTRUCTION	25,000	0	06/21		
CONS	032 CONSTRUCTION	41,634	0	06/22		
CONS	033 CONSTRUCTION	42,689	0	06/23		
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10					
EQFN	001 EQUIPMENT AND FURNITURE	158	0	07/13		
CTGY	005 CONTINGENCY	20	0	06/14		
072 C75-CHILL	VCBC CHILLER					DEVSCOPE 06/11 08/11
CONS	004 CONSTRUCTION	2,293	0	08/13		
CONS	007 CONSTRUCTION	4,484	0	06/14		
CTGY	008 CONTINGENCY	444	0	06/14		
CONS	010 CONSTRUCTION	440	0	08/13		
IFDS	011 IFA DESIGN	15	0	10/13		
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES					
CONS	019 CONSTRUCTION	500	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
	CONS 020	CONSTRUCTION	500	0	06/17			
	CONS 021	CONSTRUCTION	5,500	0	06/18			
	CONS 023	CONSTRUCTION	5,000	0	07/20			
	IFSP 034	IFA CONSTRUCTION SUPERVIS	50	0	07/13			
	IFSP 035	IFA CONSTRUCTION SUPERVIS	50	0	07/14			
	CONS 036	CONSTRUCTION	500	0	06/19			
	CONS 037	CONSTRUCTION	1,500	0	07/19			
072 C75-F&E	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS							
	EQFN 008	EQUIPMENT AND FURNITURE	2,000	0	07/18			
072 C75-GCELL	GANG CELL DOOR RELEASE							
	CONS 002	CONSTRUCTION	1,000	0	01/19			
	CONS 003	CONSTRUCTION	1,000	0	01/21			
072 C75-GCHIL	GRVC CHILLER REPLACEMENT						DEVSCOPE 06/09	09/09
	CONS 006	CONSTRUCTION	671	0	07/13			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 009	EQUIPMENT AND FURNITURE	300	0	07/18			
072 C75-OBCHI	OBCC CHILLER REPLACEMENT						DEVSCOPE 06/13	09/13
	CONS 004	CONSTRUCTION	298	0	09/13			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES							
	CONS 017	CONSTRUCTION	3,000	0	07/19			
	CONS 018	CONSTRUCTION	5,000	0	06/18			
	CONS 019	CONSTRUCTION	5,000	0	06/21			
072 C75AMKCE	AMKC K DORM ELEVATOR ROOF AND SHAFT RECONSTRUCTION						DEVSCOPE 07/12	09/12
	CONS 001	CONSTRUCTION	350	0	06/14			
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm						DEVSCOPE 06/13	09/13
	DSGN 001	DESIGN	100	0	06/14			
	CONS 003	CONSTRUCTION	650	0	06/14			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION						DEVSCOPE 06/11	08/11
	CONS 007	CONSTRUCTION	192	0	06/14			
072 C75AMKCRF	AMKC ROOF REPLACEMENT						DSGN 08/13	09/13
	CONS 002	CONSTRUCTION	6,146	0	06/14			
	CONS 007	CONSTRUCTION	220	0	09/13			
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER						DEVSCOPE 06/11	09/11
	CTGY 004	CONTINGENCY	1,000	0	07/13			
	CONS 008	CONSTRUCTION	5,580	0	11/13			
	CONS 009	CONSTRUCTION	3,396	0	06/14			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities							
	CONS 001	CONSTRUCTION	2,277	0	01/14			
	CONS 002	CONSTRUCTION	446	0	09/13			
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS						DSGN 06/12	07/12
	CONS 004	CONSTRUCTION	841	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
	DSGN 006 DESIGN		147	0	09/13			
072 C75BKELEV	BKDC ELEVATOR REPLACEMENT							
	CTGY 003 CONTINGENCY		200	0	06/14			
072 C75BKFCDE	BKDC Facade - New Facade Roof Expansion of Court Yard							
	DSGN 001 DESIGN		3,385	0	06/14			
	CONS 002 CONSTRUCTION		23,168	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION		3,385	0	06/15			
	CONS 004 CONSTRUCTION		1,615	0	06/15			
	CTGY 006 CONTINGENCY		3,385	0	07/13			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		3,385	0	07/13			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL						DEVSCOPE 06/11	09/11
	CONS 002 CONSTRUCTION		172	0	06/14			
072 C75CASHRF	Replacement of Roof							
	DSGN 001 DESIGN		84	0	11/13			
	IFDS 002 IFA DESIGN		9	0	11/13			
	CONS 003 CONSTRUCTION		748	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		75	0	06/15			
	CTGY 005 CONTINGENCY		83	0	06/15			
072 C75CHLPNT	NIC AMKC CHILLER PLANT						DEVSCOPE 06/11	03/12
	CONS 004 CONSTRUCTION		7,738	0	12/13			
	IFDS 011 IFA DESIGN		30	0	07/13			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		270	0	06/14			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN							
	CTGY 003 CONTINGENCY		20	0	06/14			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER						DEVSCOPE 07/12	09/12
	CONS 007 CONSTRUCTION		458	0	06/14			
	CTGY 008 CONTINGENCY		34	0	06/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		34	0	07/13			
072 C75DDECT	Drug Detection Machines							
	CONS 001 CONSTRUCTION		2,416	0	07/13			
	CONS 003 CONSTRUCTION		684	0	06/14			
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators						DEVSCOPE 06/10	09/10
	CONS 002 CONSTRUCTION		243	0	06/14			
072 C75ELEVMC	MDC Elevator Replacements- Passenger Elevators							
	CTGY 003 CONTINGENCY		10	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		4,000	0	07/16			
	CONS 007 CONSTRUCTION		1,500	0	07/17			
	CONS 008 CONSTRUCTION		1,500	0	07/18			
	CONS 009 CONSTRUCTION		2,500	0	07/19			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 013	CONTINGENCY	100	0	06/15			
	CTGY 014	CONTINGENCY	100	0	06/16			
	CTGY 015	CONTINGENCY	400	0	06/17			
	CTGY 016	CONTINGENCY	150	0	06/18			
	CTGY 017	CONTINGENCY	150	0	06/19			
	CTGY 018	CONTINGENCY	250	0	06/20			
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 012	CONSTRUCTION	1,000	0	06/14			
	CTGY 014	CONTINGENCY	100	0	07/13			
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	950	0	06/14			
	CONS 002	CONSTRUCTION	10,450	0	06/15			
	CTGY 003	CONTINGENCY	1,140	0	06/14			
072 C75GRVCSH	GRVC SHOWER FRAMING						DEVSCOPE 08/10	05/11
	CONS 002	CONSTRUCTION	81	0	06/14			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	9	0	06/14			
	CTGY 007	CONTINGENCY	9	0	06/14			
072 C75HMDREL	Relocate HMD to Bulova Building						DEVSCOPE 06/12	08/12
	CONS 001	CONSTRUCTION	233	0	07/13			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	25	0	06/14			
	CTGY 008	CONTINGENCY	25	0	07/13			
072 C75HMOVE	Bulova Move and 17 Battery Place Move						DSGN 06/09	07/09
	EQFN 005	EQUIPMENT AND FURNITURE	5	0	07/13			
072 C75HOTWTR	HOT WATER RIKERS ISLAND							
	CONS 006	CONSTRUCTION	500	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			
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement						DEVSCOPE 01/12	04/12
	DSGN 001	DESIGN	1	0	01/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION		2,920	0	06/14			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		292	0	07/13			
	CTGY 008 CONTINGENCY		292	0	07/13			
072 C75MCBRF	Roof Replacement at MCB					DEVSCOPE	06/13	08/13
	CONS 001 CONSTRUCTION		447	0	10/13			
	DSGN 006 DESIGN		57	0	09/13			
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS					DEVSCOPE	07/11	03/12
	CONS 002 CONSTRUCTION		4,039	0	06/14			
072 C75MDCHT	MDC Hot Water Risers							
	DSGN 001 DESIGN		726	0	06/14			
	IFDS 002 IFA DESIGN		73	0	06/14			
	CONS 003 CONSTRUCTION		7,986	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		798	0	06/15			
	CTGY 005 CONTINGENCY		871	0	06/14			
072 C75MDWTR	MDC WATER TOWER					DSGN	06/11	07/11
	DSGN 004 DESIGN		95	0	07/13			
	CONS 005 CONSTRUCTION		56	0	06/14			
072 C75NICAC	NIC Air Conditioning -Benjamin Ventilation Order					DEVSCOPE	06/08	09/08
	CONS 006 CONSTRUCTION		846	0	09/13			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		222	0	06/14			
	CONS 010 CONSTRUCTION		1,372	0	06/14			
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B					DEVSCOPE	07/13	10/13
	CONS 001 CONSTRUCTION		700	0	06/14			
	DSGN 002 DESIGN		100	0	06/14			
	IFDS 003 IFA DESIGN		10	0	07/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	07/13			
	CTGY 005 CONTINGENCY		80	0	07/13			
072 C75NICFC	NIC Exterior Facade- Structural Work at 5th Floor Windows							
	CONS 001 CONSTRUCTION		720	0	06/14			
	CTGY 002 CONTINGENCY		80	0	07/13			
	DSGN 003 DESIGN		80	0	06/14			
	IFDS 004 IFA DESIGN		8	0	07/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		72	0	07/13			
072 C75NICLKR	Lockers and Counters for New Male Staff Locker Room at NIC							
	EQFN 001 EQUIPMENT AND FURNITURE		305	0	06/14			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 003 EQUIPMENT AND FURNITURE		1,627	0	07/13			
	EQFN 005 EQUIPMENT AND FURNITURE		1,039	0	07/14			
	EQFN 006 EQUIPMENT AND FURNITURE		1,038	0	07/15			
	EQFN 007 EQUIPMENT AND FURNITURE		438	0	07/16			
	EQFN 008 EQUIPMENT AND FURNITURE		767	0	07/17			
	EQFN 009 EQUIPMENT AND FURNITURE		282	0	07/18			
	EQFN 010 EQUIPMENT AND FURNITURE		822	0	07/19			
	EQFN 011 EQUIPMENT AND FURNITURE		1,800	0	07/20			
	CTGY 015 CONTINGENCY		100	0	06/21			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	987	0	07/13			
	EQFN 002	EQUIPMENT AND FURNITURE	870	0	06/14			
072 C75OBCCAC	OBCC AIR CONDITIONING						DEVSCOPE	07/11 03/12
	DSGN 001	DESIGN	275	0	09/13			
	CONS 002	CONSTRUCTION	9,984	0	06/14			
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC						DEVSCOPE	10/10 01/11
	CONS 004	CONSTRUCTION	366	0	06/14			
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION						DEVSCOPE	09/10 06/11
	CONS 002	CONSTRUCTION	146	0	06/14			
072 C75OTIAC	OBCC Intake A/C						DEVSCOPE	03/10 06/10
	CONS 005	CONSTRUCTION	206	0	06/14			
072 C75PENB	Splitting of Inmate Holding Pens into Individual Holding Pen						DSGN	07/13 08/13
	CONS 001	CONSTRUCTION	1,000	0	01/14			
	DSGN 002	DESIGN	200	0	01/14			
	IFDS 003	IFA DESIGN	20	0	07/13			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	100	0	07/13			
	CTGY 005	CONTINGENCY	120	0	07/13			
072 C75PENM	Splitting of Inmate Holding Pens at MDC							
	DSGN 001	DESIGN	80	0	07/13			
	CONS 002	CONSTRUCTION	520	0	06/14			
	CTGY 003	CONTINGENCY	60	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 C75RADIO	RADIO REPLACEMENTS							
	EQFN 033	EQUIPMENT AND FURNITURE	1,360	0	07/16			
	EQFN 034	EQUIPMENT AND FURNITURE	800	0	07/18			
	EQFN 035	EQUIPMENT AND FURNITURE	1,200	0	07/19			
	EQFN 036	EQUIPMENT AND FURNITURE	1,500	0	07/21			
	CTGY 037	CONTINGENCY	150	0	07/21			
	EQFN 038	EQUIPMENT AND FURNITURE	1,500	0	07/22			
	CTGY 039	CONTINGENCY	150	0	07/22			
072 C75RCVER	RNDC REPLACEMENT OF HEATING SYSTEM AND RADIATOR COVERS						DEVSCOPE	09/13 12/13
	DSGN 001	DESIGN	1,322	0	06/14			
	CNSP 002	CONSTRUCTION SUPERVISION	1,322	0	06/15			
	CONS 004	CONSTRUCTION	10,570	0	06/15			
	IFDS 005	IFA DESIGN	132	0	07/13			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	132	0	06/15			
	IFSP 007	IFA CONSTRUCTION SUPERVIS	1,057	0	06/15			
	CTGY 008	CONTINGENCY	132	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 009 CONTINGENCY		1,189	0	06/15			
072 C75RDTRL	Rodman 's Neck Trailer							
	CONS 001 CONSTRUCTION		500	0	06/14			
	CTGY 002 CONTINGENCY		50	0	11/13			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order						DEVSCOPE 06/08	09/08
	CONS 004 CONSTRUCTION		11	0	06/14			
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER						DEVSCOPE 06/09	09/09
	CONS 007 CONSTRUCTION		243	0	06/14			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order						DEVSCOPE 06/13	09/13
	CONS 005 CONSTRUCTION		2,169	0	06/14			
072 C75RNDCTR	Replacement of Toilets at RNDC.							
	CONS 001 CONSTRUCTION		1,000	0	12/13			
	CTGY 002 CONTINGENCY		100	0	12/13			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC						DEVSCOPE 06/11	06/13
	CONS 010 CONSTRUCTION		2,500	0	07/16			
	CONS 011 CONSTRUCTION		4,360	0	01/15			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		300	0	07/13			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		300	0	07/14			
	CONS 023 CONSTRUCTION		2,500	0	06/16			
072 C75SCANR	FULL BODY SCANNERS							
	EQFN 001 EQUIPMENT AND FURNITURE		995	0	08/13			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	07/13			
	EQFN 004 EQUIPMENT AND FURNITURE		100	0	07/14			
	EQFN 005 EQUIPMENT AND FURNITURE		100	0	06/16			
	EQFN 006 EQUIPMENT AND FURNITURE		100	0	06/17			
	EQFN 007 EQUIPMENT AND FURNITURE		100	0	06/18			
	EQFN 008 EQUIPMENT AND FURNITURE		100	0	06/19			
	EQFN 009 EQUIPMENT AND FURNITURE		100	0	06/20			
	EQFN 010 EQUIPMENT AND FURNITURE		100	0	06/21			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES						DEVSCOPE 07/12	09/12
	CONS 001 CONSTRUCTION		1,252	0	10/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		236	0	06/14			
	CTGY 003 CONTINGENCY		236	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		236	0	06/15			
	CTGY 006 CONTINGENCY		236	0	06/15			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		236	0	06/16			
	CONS 010 CONSTRUCTION		1,115	0	06/14			
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS						DEVSCOPE 08/10	05/11
	CONS 004 CONSTRUCTION		2,150	0	06/14			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2						DEVSCOPE 06/13	09/13
	CONS 011 CONSTRUCTION		151	0	07/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75SPROOF CONS	SAM PERRY BLDG ROOF REPLACEMENT 002 CONSTRUCTION	82	0	06/14	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	2,643	0	06/14	DEVSCOPE	06/11	09/11
072 C75TRANAC CONS	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM 001 CONSTRUCTION	375	0	06/14	DEVSCOPE	07/12	09/12
072 C75TRANF IFSP CTGY	Installation of New Transformer - RI Substation 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	7 7	0 0	07/13 07/13			
072 C75VCATC CONS DSGN IFSP CTGY	AHU and ATC Replacement at VCBC 001 CONSTRUCTION 004 DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 CONTINGENCY	8,456 500 847 847	0 0 0 0	07/13 07/13 07/13 07/13	DEVSCOPE	06/13	09/13
072 C75VCBCGC DSGN CNSP CONS IFDS IFSP CTGY	VCBC Gang Cell Door Release 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	250 250 2,000 25 225 250	0 0 0 0 0 0	08/13 06/14 06/14 08/13 06/14 06/14			
072 C75VCBC2 CONS	VCBC Barge and Bulkhead Rehabilitation 006 CONSTRUCTION	1,423	0	06/14	DEVSCOPE	07/10	09/10
072 C75VOBCC CONS	OBCC CPSU Ventilation-Benjamin Ventilation Order 006 CONSTRUCTION	26	0	07/13	DEVSCOPE	06/12	09/12
072 C75WATCH EQFN	Watch Tour System 001 EQUIPMENT AND FURNITURE	142	0	07/13			
072 C75WINDOW CONS CONS CONS CONS CONS CONS CONS CONS IFSP IFSP	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS 014 IFA CONSTRUCTION SUPERVIS	750 750 750 3,250 750 2,750 2,500 200 200	0 0 0 0 0 0 0 0 0	07/14 07/15 07/17 07/16 07/18 07/19 07/20 07/13 07/14			
072 ENRG001 CONS CTGY	DOC: Laundry Water Recycling System 001 CONSTRUCTION 002 CONTINGENCY	264 500	0 0	07/13 06/14	DEVSCOPE	06/10	03/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	005 IFA CONSTRUCTION SUPERVIS	26	0	06/14			
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction				DEVSCOPE	12/12	02/13
CONS	002 CONSTRUCTION	280	2,516	06/14			
CO#: C2	CONS 002 CONSTRUCTION	197-	0	07/13			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage				DEVSCOPE	07/13	09/13
CONS	002 CONSTRUCTION	796	7,159	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	198	596	06/14			
072 SANDRND	Hurricane Sandy - RNDC Roof Reconstruction				DEVSCOPE	07/13	10/13
CONS	001 CONSTRUCTION	13	126	07/13			
DSGN	002 DESIGN	126	1,124	07/13			
CTGY	005 CONTINGENCY	134	1,204	07/13			
CTGY	006 CONTINGENCY	436	3,924	06/15			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage						
CONS	004 CONSTRUCTION	2,763	24,870	06/14			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage				DEVSCOPE	06/13	08/13
CONS	002 CONSTRUCTION	147	1,323	06/14			
CONS	008 CONSTRUCTION	3,485	30,488	06/14			
DSGN	009 DESIGN	0	880	11/13			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				DEVSCOPE	11/12	01/13
CONS	003 CONSTRUCTION	277	2,490	06/14			
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#: RL	CONS 006 CONSTRUCTION	8	0	09/13			
CO#: RR	CONS 006 CONSTRUCTION	211	0	06/14			
CO#: R1	CONS 006 CONSTRUCTION	374	0	06/14			
	CONS 007 CONSTRUCTION	13	0	06/14			
CO#: 9	DSGN 008 DESIGN	62	0	06/14			
	CONS 009 CONSTRUCTION	1,522	0	06/14			
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: BL	DSGN 001 DESIGN	1	0	06/14			
CO#: NN	DSGN 001 DESIGN	100	0	06/14			
CO#: N1	DSGN 001 DESIGN	149	0	06/14			
CO#: NN	CONS 002 CONSTRUCTION	440	0	08/13			
CO#: N1	CONS 002 CONSTRUCTION	301	0	06/14			
CO#: RR	CONS 002 CONSTRUCTION	97	0	08/13			
CO#: R1	CONS 002 CONSTRUCTION	1,252	0	09/13			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION						
CO#: O1	IFSP 007 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
CO#: NN	CONS 011 CONSTRUCTION	11	0	06/14			
CO#: NN	DSGN 012 DESIGN	136	0	06/14			
CO#: NN	CONS 013 CONSTRUCTION	81	0	06/14			
CO#: R3	CONS 013 CONSTRUCTION	49	0	08/13			
CO#: NN	DSGN 014 DESIGN	20	0	06/14			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: NN CONS	015 CONSTRUCTION	843	0	06/14		
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04 09/04
CO#: E CONS	034 CONSTRUCTION	95	0	06/14		
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	07/09 10/09
CO#: 1 EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	539	0	06/14		

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES

AVAILABLE BALANCE AS OF: 09/30/13	\$22,347,373.17	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$454,771.78	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$44,345,470.48	(CITY)	\$.00	(NON-CITY)
* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,186 *	*	(C)*	9,706 *
APPROPRIATIONS (N)*	*	*	(N)*	*
			COMMITMENT PLAN	
			(N)*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,706 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,706 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT					
EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	01/15		
EQFN	014 EQUIPMENT AND FURNITURE	1,500	0	07/16		
EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/19		
EQFN	017 EQUIPMENT AND FURNITURE	1,500	0	06/21		
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM					
EQFN	006 EQUIPMENT AND FURNITURE	3,150	0	07/14		
EQFN	010 EQUIPMENT AND FURNITURE	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: 09/30/13 \$550,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$7,751,228.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,781,051.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,476,373.13 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,342	*	*	*	448	*	*	*	*	*	*	6,436	8,226
FORCST(C)*	*	*	*	*	448	*	*	*	*	*	*	7,778	8,226
ACTUAL(C)*	1,342	*	*	*	*	*	*	*	*	*	*	*	1,342
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C112LEASE	Purchase of Trucks for SSD					
EQVH	001 EQUIPMENT - VEHICLES	448	0	11/13		
072 C112VOUTY	DOC: VEHICLE REPLACEMENT					
EQVH	029 EQUIPMENT - VEHICLES	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQVH	033 EQUIPMENT - VEHICLES	2,800	0	07/16			
EQVH	034 EQUIPMENT - VEHICLES	2,800	0	07/17			
EQVH	035 EQUIPMENT - VEHICLES	2,800	0	07/18			
EQVH	036 EQUIPMENT - VEHICLES	3,600	0	01/20			
EQVH	037 EQUIPMENT - VEHICLES	3,600	0	01/21			
EQVH	039 EQUIPMENT - VEHICLES	3,600	0	07/21			
EQVH	040 EQUIPMENT - VEHICLES	3,600	0	07/22			
EQFN	41 EQUIPMENT AND FURNITURE	4,486	0	06/14			
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: 09/30/13 \$630,725,319.19 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$94,976,965.64 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$942,679,449.40 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	585,070	*	30,600	*	(C)* 570,748	*	30,600	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	39,433	*	*	1,701	*	*	*	*	*	*	*	529,614	570,748
FORCST(C)*	7,485	*	*	1,193	31	477	*	*	*	*	*	561,613	570,799
ACTUAL(C)*	31,921	933	2,278	*	*	*	*	*	*	*	*	*	35,132
PLAN (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 C114CAPT1 CONS	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS 005 CONSTRUCTION	1,000	0	07/17			
072 C114COGEN CONS	Rikers Island Co-Generation Power Plant-Construction 009 CONSTRUCTION	31,998	0	07/13	DEVSCOPE	06/10	06/11
	DSGN 011 DESIGN	2,000	0	06/14			
	IFSP 024 IFA CONSTRUCTION SUPERVIS	1,420	0	06/14			
072 C114RMSCF CONS	RMSC 800 BED FACILITY - FLOOR RECONSTRUCTION 001 CONSTRUCTION	136	0	07/13	DEVSCOPE	12/11	03/12
072 C114VTLCK CTGY	CENTRAL VISIT PROCESSING OUTDOOR LOCKERS 003 CONTINGENCY	25	0	06/14	DEVSCOPE	06/13	09/13
	CONS 005 CONSTRUCTION	245	0	06/14			
072 C114WEST EQFN	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION 006 EQUIPMENT AND FURNITURE	900	0	07/13	DEVSCOPE	06/11	03/12
	CONS 007 CONSTRUCTION	6,399	0	07/13			
850 C114NEWRI CO#: RL DSGN	NEW RIKERS ISLAND FACILITY 001 DESIGN	13,098	0	06/14	DEVSCOPE	06/12	06/13

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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			514,271	0	06/14			
	CONS 005 CONSTRUCTION			30,600	0	06/16			
CO#: ST	CONS 007 CONSTRUCTION			1,701	0	10/13			
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: 09/30/13 \$23,130,161.80 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,090,800.89 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$43,329,740.31 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		6,059	*	1,000	*	2,500	*	1,000	*	(C)*		18,803	*	1,000	*	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)*	524	*	*	*	*	*	JAN	*	*	*	*	*	18,279	18,803
FORCST(C)*	5,450	*	*	*	*	*		*	*	*	*	*	13,353	18,803
ACTUAL(C)*	20	105	41	*	*	*		*	*	*	*	*	*	165
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 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			
072 C117CIRT	Court-Based Intervention Resource Team (CIRT) Application								
	EQFN 001 EQUIPMENT AND FURNITURE			465	0	06/14			
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)								
	EQFN 001 EQUIPMENT AND FURNITURE			898	0	06/14			
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT							DEVSCOPE 07/12	09/12
	SVCS 001 SERVICES			1,000	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE			500	0	06/14			
	CTGY 004 CONTINGENCY			50	0	06/14			
072 C117JMS	JAIL MANAGEMENT SYSTEM								
	EQFN 007 EQUIPMENT AND FURNITURE			217	0	06/14			
	EQFN 008 EQUIPMENT AND FURNITURE			5,450	0	06/14			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software								
	EQFN 004 EQUIPMENT AND FURNITURE			6,063	0	06/14			
	EQFN 007 EQUIPMENT AND FURNITURE			1,000	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
	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			
	EQFN	016 EQUIPMENT AND FURNITURE	160	0	07/13			
072 C117SURVL		SECURITY CAMERA SURVEILLANCE SYSTEM						
	EQFN	004 EQUIPMENT AND FURNITURE	39	0	06/14			
072 C117VIDE1		IP VIDEO RECORDING / CAMERA EXPANSION						
	EQFN	002 EQUIPMENT AND FURNITURE	3,157	0	06/14			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	07/15			
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	07/18			
	EQFN	007 EQUIPMENT AND FURNITURE	364	0	07/13			
072 C117VISIT		Visitor Express Processing						
	EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$204,655.60 (CITY) \$8,603,116.37 (NON-CITY)

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

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

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

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

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

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-136		FMS #: 072 238	CORRECTION INDUSTRIES FACILITIES AND SUPPORT															
AVAILABLE BALANCE AS OF: 09/30/13			\$289,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$155,251.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	24	*	*	*	*	*	*	(C)*	240	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: C-138		FMS #: 072 240	RIKERS ISLAND INFRASTRUCTURE															
AVAILABLE BALANCE AS OF: 09/30/13			\$84,150,769.19	(CITY)								\$10,000,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$60,364,280.11	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$264,564,082.44	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	21,046	*	*	*	*	*	18,465	*	(C)*	98,926	*	*	*	*	*	18,465	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	287	* 25	* 45,514	*	*	* 2,435	*	*	*	*	*	50,665	* 98,926
FORCST(C)*	*	11,328	* 25	*	*	*	* 2,435	*	*	*	*	*	85,138	* 98,926
ACTUAL(C)*	*	1,422	* 27,016	* 17,652	*	*	*	*	*	*	*	*	*	* 46,089
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									45,132	0	06/14		
DSGN	009 DESIGN									397	0	09/13		
CONS	010 CONSTRUCTION									36,609	0	09/13		
072 C138FSMOD	Linear Heat Detection System												DEVSCOPE	10/11 07/12
CONS	002 CONSTRUCTION									2,435	0	12/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4				DEVSCOPE	10/11	12/11
DSGN	001 DESIGN	25	0	08/13			
CONS	002 CONSTRUCTION	8,508	0	09/13			
CONS	006 CONSTRUCTION	2,533	0	06/14			
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION				DEVSCOPE	06/11	03/12
CONS	007 CONSTRUCTION	134	0	07/13			
CONS	008 CONSTRUCTION	3,000	0	06/14			
CONS	010 CONSTRUCTION	18,465	0	07/16			
CONS	011 CONSTRUCTION	9,465	0	07/17			
CONS	012 CONSTRUCTION	9,572	0	07/18			
072 C138MDCTL	Replacement Fire Suppression System MDC Telephone Room				DSGN	07/13	08/13
CONS	001 CONSTRUCTION	153	0	07/13			
CTGY	002 CONTINGENCY	15	0	07/13			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$2,846,641.77 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$51,023.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$245,923,736.16 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	75	*	*	*	(C)* 750	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C139EGDOR	FIRE EGRESS DOOR REPLACEMENTS				DEVSCOPE	07/13	09/13
CONS	003 CONSTRUCTION	750	0	07/13			

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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 09/30/13 \$1,107,464,027.09 (CITY) \$91,367,152.70 (NON-CITY)
 CONTRACT LIABILITY: \$245,028,967.62 (CITY) \$5,202,777.30 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	714,821 *	36,346 *	44,088 *	48,013	877,369 *	53,175 *	43,988 *	49,113
NON-CITY(N)	78,258 *	*	*		70,976 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	59,220 *	57,388 *	36,499	1,250 *	1,204 *	0
AUG	4,589 *	1,856 *	32,095	0 *	0 *	4,412
SEPT	49,063 *	3,776 *	25,796	0 *	0 *	685
OCT	3,400 *	5,365 *	0	0 *	0 *	0
NOV	6,112 *	6,143 *	0	880 *	880 *	0
DEC	11,173 *	11,650 *	0	0 *	0 *	0
JAN	3,478 *	2,278 *	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	740,334 *	786,347 *	0	68,846 *	67,313 *	0
FY 14	877,369 *	874,803 *	94,390	70,976 *	69,397 *	5,097

FY 2014 AUTHORIZED COMMITMENT PLAN
 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: 09/30/13 \$3,906,401.01 (CITY) \$3,743,131.37 (NON-CITY)
 CONTRACT LIABILITY: \$122,651.47 (CITY) \$150.00 (NON-CITY)
 ITD EXPENDITURES: \$228,542.52 (CITY) \$15,398,394.63 (NON-CITY)

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

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

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

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT
 AVAILABLE BALANCE AS OF: 09/30/13 \$8,027,075.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$581,268.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,972,456.24 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$191,200,827.92 (CITY) \$225,000.00 (NON-CITY)

CONTRACT LIABILITY: \$162,143.78 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$237,177,936.93 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30,331	30,331
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30,351	30,351
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	225	225
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	225	225
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 006	CONSTRUCTION	1,672	0	06/18		
	CONS 007	CONSTRUCTION	1,704	0	06/19		
	CONS 008	CONSTRUCTION	1,736	0	06/20		
	CONS 009	CONSTRUCTION	1,769	0	06/21		
	CONS 010	CONSTRUCTION	1,805	0	06/22		
	CONS 011	CONSTRUCTION	1,841	0	06/23		
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY						
	CONS 004	CONSTRUCTION	11,744	0	06/16		
	CONS 005	CONSTRUCTION	32,115	0	06/17		
	CONS 006	CONSTRUCTION	1,672	0	06/18		
	CONS 007	CONSTRUCTION	1,704	0	06/19		
	CONS 008	CONSTRUCTION	1,737	0	06/20		
	CONS 009	CONSTRUCTION	1,770	0	06/21		
	CONS 010	CONSTRUCTION	1,805	0	06/22		
	CONS 011	CONSTRUCTION	1,842	0	06/23		
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT						DEVSCOPE 06/13 09/13
	CONS 001	CONSTRUCTION	8,074	0	06/14		
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM						
	DSGN 001	DESIGN	493	0	06/15		
	CONS 002	CONSTRUCTION	2,316	0	06/16		
	IFSP 100	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
	IFDS 200	IFA DESIGN	80	0	06/14		
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						DEVSCOPE 03/11 06/11
	CONS 010	CONSTRUCTION	38	0	06/14		
	CONS 015	CONSTRUCTION	4,679	0	06/16		
	CONS 017	CONSTRUCTION	15,500	0	06/18		
	CONS 018	CONSTRUCTION	15,500	0	06/19		
	CONS 019	CONSTRUCTION	25,500	0	06/20		
	CONS 020	CONSTRUCTION	30,500	0	06/21		
	CONS 021	CONSTRUCTION	31,110	0	06/22		
	CONS 022	CONSTRUCTION	31,732	0	06/23		
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						DEVSCOPE 06/11 08/11
	CONS 009	CONSTRUCTION	7,691	0	06/14		
	CONS 011	CONSTRUCTION	14,503	0	06/14		
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT						DEVSCOPE 10/06 12/06
CO#: C	IFDS 008	IFA DESIGN	100	0	06/14		
856 SANDRHCJC	RED HOOK COMM JUSTICE CTR ELEVATOR - SANDY STORM DAMAGE						
	CONS 001	CONSTRUCTION	25	0	06/14		
	CONS 002	CONSTRUCTION	0	225	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 09/30/13 \$3,930,832.00 (CITY) \$1,081,491.71 (NON-CITY)
 CONTRACT LIABILITY: \$307,822.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$284,821.60 (CITY) \$706,508.29 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*		609			960	3,576		
APPROPRIATIONS (N)*								

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

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

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT

AVAILABLE BALANCE AS OF: 09/30/13 \$441.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$295,469.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$841,763.73 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$3,513,965.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$171,884.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$325,277.63 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2014 AUTHORIZED COMMITMENT PLAN
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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: 09/30/13 \$1,901,488.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$204,720.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,944,964.37 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT
 AVAILABLE BALANCE AS OF: 09/30/13 \$5,929,795.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,533,587.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,528,425.30 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,215	1,215
FORCST(C)*	*	*	*	*	68	*	*	*	*	*	*	*	1,147	1,215
ACTUAL(C)*	122	62	187	*	*	*	*	*	*	*	*	*	*	128
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO278CONV		360 ADAMS ST.- CONVERSION TO CIVIL COURT						
	CONS	005 CONSTRUCTION	125	0	06/14			
	DSGN	014 DESIGN	69	0	06/14			
	CO#: N1 IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: NN DSGN	107 DESIGN			40	0	06/14		
CONS	108 CONSTRUCTION			150	0	06/14		
CO#: NN CONS	108 CONSTRUCTION			375	0	06/14		
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT						DEVSCOPE	06/12 08/12
CONS	004 CONSTRUCTION			106	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 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE							
DSGN	001 DESIGN			350	0	06/14		
CONS	002 CONSTRUCTION			3,000	0	06/15		

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

AVAILABLE BALANCE AS OF: 09/30/13 \$8,272,899.93 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,716,963.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$51,964,851.57 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	3,329	*	*	*	(C)* 8,058	*	3,600	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	8,058
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,998
ACTUAL(C)*	30-	30	81	*	*	*	*	*	*	*	*	*	81
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			5,634	0	06/14		
CO#: BL CONS	001 CONSTRUCTION			113	0	06/14		
CNSP	002 CONSTRUCTION SUPERVISION			40	0	06/14		
DSGN	003 DESIGN			1	0	06/14		
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS			392	0	06/14		
CO#: 04 IFDS	005 IFA DESIGN			100	0	06/14		
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS							
CO#: RE CONS	117 CONSTRUCTION			1	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: R5	EQFN 121 EQUIPMENT AND FURNITURE	98	0	06/14			
	EQFN 122 EQUIPMENT AND FURNITURE	2	0	06/14			
	DSGN 137 DESIGN	40	0	06/14			
	DSGN 139 DESIGN	13	0	06/14			
	CONS 141 CONSTRUCTION	2	0	06/14			
856 CO281BOIL CONS	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT 002 CONSTRUCTION	328	0	06/14	DEVSCOPE	10/06	12/06
856 CO281ELEC CONS	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE 005 CONSTRUCTION	186	0	06/14	DEVSCOPE	03/10	06/10
CO#: CT	CONS 005 CONSTRUCTION	577	0	06/14			
856 CO281EXTR CONS	120 SCHERMERHORN ST.- EXTERIOR 012 CONSTRUCTION	265	0	06/14	DEVSCOPE	09/99	11/99
CO#: G	DSGN 014 DESIGN	62	0	06/14			
856 CO281TOIL DSGN	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE 001 DESIGN	400	0	06/14			
CONS	002 CONSTRUCTION	3,600	0	06/15			
856 CO281TSES CONS	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS 002 CONSTRUCTION	296	0	06/14	DEVSCOPE	09/06	11/06

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

AVAILABLE BALANCE AS OF: 09/30/13 \$9,310,427.17 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,399,990.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$41,239,016.42 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	2,351	*	9,862	*	99,729	5,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	99,729	99,729
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	99,729	99,729
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	100 CENTRE STREET - SIDEWALK REPLACEMENT						
CONS	001 CONSTRUCTION	6,148	0	06/14			
IFSP	100 IFA CONSTRUCTION SUPERVIS	619	0	06/14			
856 CO283CTIM	100 CENTRE ST- COURT IMPROVEMENTS						
CONS	001 CONSTRUCTION	58,270	0	06/14			
CONS	002 CONSTRUCTION	31,500	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO283CTSP CONS	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS 002 CONSTRUCTION	388	0	06/14	DEVSCOPE	06/10	08/10
856 CO283ELEV CO#: 31 CONS CO#: VX IFSP	100 CENTRE ST.- ELEVATORS 010 CONSTRUCTION 031 IFA CONSTRUCTION SUPERVIS	98 50	0 0	06/14 06/14	DEVSCOPE	06/00	08/00
856 CO283FIRE DSGN CONS CONS	100 CENTRE ST.- FIRE SAFETY 015 DESIGN 021 CONSTRUCTION 022 CONSTRUCTION	19 129 108	0 0 0	06/14 06/14 06/14	DEVSCOPE	11/09	01/10
856 CO283FR CONS CONS	100 CENTRE ST. - FIRE RECOVERY 002 CONSTRUCTION 003 CONSTRUCTION	448 449	0 0	06/14 06/14	DEVSCOPE	06/10	08/10
856 CO283SG CONS CONS	100 CENTRE ST. - SAFETY GRATINGS 001 CONSTRUCTION 002 CONSTRUCTION	40 150	0 0	06/14 06/14	DEVSCOPE	06/12	08/12
856 CO283SIDE DSGN	100 CENTRE STREET - SIDEWALK REPLACEMENT 008 DESIGN	41	0	06/14			
856 CO283SSHT CONS CONS	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS 001 CONSTRUCTION 002 CONSTRUCTION	200 1,000	0 0	06/14 06/14	DEVSCOPE	01/13	03/13
856 CO283TC CONS	100 CENTRE ST.- TRASH COMPACTOR 001 CONSTRUCTION	241	0	06/14	DEVSCOPE	06/11	08/11
856 CO283TOIL DSGN CONS	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE 001 DESIGN 002 CONSTRUCTION	500 5,000	0 0	06/14 06/15			

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$11,965,176.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$264,185.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,411,947.58 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT																			
AVAILABLE BALANCE AS OF: 09/30/13 \$17,374,254.07 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,257,435.17 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,847,163.26 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	1,094	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,094	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,094	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO285RENO	DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION									765	0	06/14	DEVSCOPE	06/06	08/06
	CONS 999 CONSTRUCTION														
856 CO285136A	DASNY - 60 LAFAYETTE ST.- RENOVATIONS									329	0	06/14	DEVSCOPE	06/01	08/01
	CONS 999 CONSTRUCTION														

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	8,705	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,705	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,705	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT									8,705	0	06/14	DEVSCOPE	06/06	08/06
	CONS 999 CONSTRUCTION														

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$137,048,244.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,729,997.34 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					(C)* 58,665			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	58,665	58,665
FORCST(C)*	16,000	*	*	*	*	*	*	*	*	*	*	*	42,665	58,665
ACTUAL(C)*	16,000	*	*	*	*	*	*	*	*	*	*	*	*	16,000
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
850 CO290BCHJ	CONS	BCHJ-Post Construction Work 001 CONSTRUCTION	40,000	0	06/14			
850 CO290XSB1	CONS	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: DA	CONS	289 CONSTRUCTION	16,000	0	07/13			
CO#: DA	CONS	290 CONSTRUCTION	16,000-	0	07/13			
CO#: 2	CONS	888 CONSTRUCTION	16,000	0	06/14			
CO#: 1	CONS	999 CONSTRUCTION	2,665	0	06/14			

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$41,011,861.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,118,831.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,035,797.96 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	200				(C)* 5,599	1,112		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	426	71	5,102	5,599
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	426	255	5,102	5,783
ACTUAL(C)*	*	181	*	*	*	*	*	*	*	*	*	*	*	181
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 CO293BOIL	851 GRAND CONCOURSE - BOILER DOWNSIZE					
DSGN	001 DESIGN	110	0	06/14		
CONS	002 CONSTRUCTION	1,112	0	06/15		
IFDS	100 IFA DESIGN	20	0	06/14		
IFSP	200 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE					DEVSCOPE 06/05 09/05
CO#: CT	CONS EL 011 CONSTRUCTION ELECTRICAL	426	0	04/14		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR					DEVSCOPE 07/02 09/02
CONS	009 CONSTRUCTION	890	0	06/14		
CO#: C	CONS 011 CONSTRUCTION	155	0	06/14		
DSGN	013 DESIGN	57	0	06/14		
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM					DEVSCOPE 06/10 08/10
CO#: B	CONS 001 CONSTRUCTION	71	0	05/14		
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS					DEVSCOPE 08/06 10/06
CONS	999 CONSTRUCTION	3,890	0	06/14		

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

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING																		
AVAILABLE BALANCE AS OF: 09/30/13 \$49,649,690.31 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,676,750.30 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$36,231,239.40 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	12,454	*	1,201	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
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FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-296															FMS #: 856 437		125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING																
AVAILABLE BALANCE AS OF: 09/30/13																	\$6,340,685.02 (CITY)															\$.00 (NON-CITY)	
CONTRACT LIABILITY:																	\$347,450.55 (CITY)															\$.00 (NON-CITY)	
ITD EXPENDITURES:																	\$2,954,994.02 (CITY)															\$.00 (NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*														
ADOPTED	(C)*		*		*		*		*		(C)*		*	4,295	*		*		*														
APPROPRIATIONS											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	
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR															DEVSCOPE	01/01	03/01
	CONS 017 CONSTRUCTION											485	0	06/15				
	CONS 018 CONSTRUCTION											860	0	04/15				
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS															DEVSCOPE	06/12	08/12
	DSGN 001 DESIGN											350	0	06/15				
	DSGN 002 DESIGN											2,600	0	06/15				

BUDGET LINE: CO-298															FMS #: 856 439		NEW QUEENS FAMILY COURT																
AVAILABLE BALANCE AS OF: 09/30/13																	\$64,000.40 (CITY)															\$.00 (NON-CITY)	
CONTRACT LIABILITY:																	\$5,097.57 (CITY)															\$.00 (NON-CITY)	
ITD EXPENDITURES:																	\$592,710.03 (CITY)															\$.00 (NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*														
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*														
APPROPRIATIONS											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	
850 CO298419A	QUEENS FAMILY COURT DASNY															CONSCOMP	12/99	06/01
CO#: AV IFDS	128 IFA DESIGN											20	0	06/14				

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

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																			
AVAILABLE BALANCE AS OF: 09/30/13 \$2,034,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$227,439.38 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,051,138.30 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,383	*	651	*		*
APPROPRIATIONS											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
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: 09/30/13 \$10,434,982.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,057,741.01 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,943,363.78 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	7,441	*	2,421	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,441	*	7,441
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,441	*	7,441
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO300ELV2	88-11 SUTPHIN BLVD.- ELEVATOR											
CONS	001 CONSTRUCTION						6,767	0	06/14			
IFSP	100 IFA CONSTRUCTION SUPERVIS						678	0	06/14			

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

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

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

AVAILABLE BALANCE AS OF: 09/30/13	\$3,950,450.29	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,358,498.86	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,520,945.67	(CITY)	\$.00	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)*	2 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO302ELEC	18 RICHMOND TERRACE - ELECTRICAL UPGRADE				DEVSCOPE	06/08	09/08
CO#: D2 CONS	002 CONSTRUCTION	2	0	06/14			
CO#: D IFSP	009 IFA CONSTRUCTION SUPERVIS	50	0	06/14			

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

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING																		
AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*	42,092	*		*	(C)*	3,614	*	2,759	*	42,827	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

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

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT																		
AVAILABLE BALANCE AS OF: 09/30/13 \$2,517,740.76 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,279,949.41 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$17,625,592.45 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,390	*		*		*		*	(C)*	2,570	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J
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FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 09/30/13 \$1,092,187.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$168,043.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,769.86 (CITY) \$.00 (NON-CITY)

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

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

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

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 09/30/13	\$594,455,599.15 (CITY)	\$10,955,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$140,778,407.55 (CITY)	\$150.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	153,424 *	5,119 *	51,954 *	34,979	255,070 *	40,099 *	68,382 *	35,345
NON-CITY(N)	225 *	*	*		225 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	27 *	16,027 *	100,166	0 *	0 *	0
AUG	58 *	58 *	10,628	0 *	0 *	0
SEPT	0 *	0 *	439	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	68 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,809 *	1,809 *	0	0 *	0 *	0
MAY	275 *	255 *	0	0 *	0 *	0
JUNE	252,901 *	263,255 *	0	225 *	225 *	0
FY 14	255,070 *	281,472 *	111,233	225 *	225 *	0

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$3,612,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,148				3,612			
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: CS-DN207		FMS #: 068 A11		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 09/30/13		\$839,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	44	*	*	*	*	*	*	*	*	1,553	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	77	0	06/14			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/14			
850	CSDNJEWIS	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/14			
850	CSDNJEWSE	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	203	0	06/14			
850	CSDNJEWSH	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	410	0	06/14			
850	CSDNJEWSS	Jewish Child Care Association - 13-162406-N5691						
	EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/14			
850	PWQJCCA	JCCA FOREST HILL DAY CARE CENTER						
	CONS	003 CONSTRUCTION	410	0	06/14			
	CONS	004 CONSTRUCTION	203	0	06/14			
	CONS	005 CONSTRUCTION	103	0	06/14			

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT

AVAILABLE BALANCE AS OF: 09/30/13 \$1,801,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		305	*		*		*		*	(C)*	2,044	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

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

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

BUDGET LINE: CS-DN458 FMS #: 068 A20 YELED V' YALDA EARLY CHILDHOOD CENTER																			
AVAILABLE BALANCE AS OF: 09/30/13 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,976.12 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,098,023.88 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

										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
850 CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC														
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS									25	0	06/14			

BUDGET LINE: CS-DN615 FMS #: 068 A25 INWOOD HOUSE																			
AVAILABLE BALANCE AS OF: 09/30/13 \$842,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	842	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

										FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	842	*			842
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	842	*			842
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$41,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					41			
APPROPRIATIONS (N)*								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
068 NYRR	New York Road Runners - Vehicle													
EQFN	001 EQUIPMENT AND FURNITURE							41		0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	128				128			
APPROPRIATIONS (N)*								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 CSDNBENEF	Association to Benefit Children - 13-330308-N5830													
EQFN	001 EQUIPMENT AND FURNITURE							66		0	06/14			
850 CSDNBENET	Association to Benefit Children - 13-330308-T80567													
EQFN	001 EQUIPMENT AND FURNITURE							62		0	06/14			

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

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN.INC
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,900				(C)* 1,900			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,900	1,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,900	1,900
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 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD						
	CONS SJ 001 CONSTRUCTION	1,900	0	06/14			

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$431,832.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$87,625.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$724,311.38 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					(C)* 620			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

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

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$207,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

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

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

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

BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN															
AVAILABLE BALANCE AS OF: 09/30/13		\$250,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: CS-MN312		FMS #: 068 M04		NORTHSIDE CENTER FOR CHILD DEVELOPMENT															
AVAILABLE BALANCE AS OF: 09/30/13		\$875,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	825	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-QN179		FMS #: 068 A09		SAFE SPACE INC.											
AVAILABLE BALANCE AS OF: 09/30/13				\$209,449.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$533.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$214,018.00		(CITY)				\$.00		(NON-CITY)			
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*		*		*		*				(C)* 204		*		*	
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*		*		*	

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

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

BUDGET LINE: CS-QN240		FMS #: 068 Q02		LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.											
AVAILABLE BALANCE AS OF: 09/30/13				\$680,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*		*		*		*				(C)* 680		*		*	
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*		*		*	

														FY 2014	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT							680	0	06/14					
CONS	002 CONSTRUCTION														

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-QN443 FMS #: 068 Q04 THE CHILD CENTER OF NY, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 CCQNY	CHILD CENTER OF NY COMPUTER NETWORK SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/14			

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZEN COUNCIL

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 09/30/13 \$3,127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					3,127			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE

AVAILABLE BALANCE AS OF: 09/30/13 \$10,335,754.45 (CITY) \$1,075,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,549,630.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,042,963.64 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,618	1,035	1,035	1,035
APPROPRIATIONS (N)*	1,029	803	803	803	1,463	803	803	803

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,618	1,618
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,490	2,490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,463	1,463
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,139	2,139
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 DCSTRUC	DAY CARE RENOVATION						
CONS	015 CONSTRUCTION	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	4,000	0	06/18			
CONS	030 CONSTRUCTION	4,000	0	06/19			
CONS	032 CONSTRUCTION	3,294	0	06/22			
CONS	033 CONSTRUCTION	3,360	0	06/23			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 034 CONSTRUCTION		1,035	803	04/16		
	CONS 035 CONSTRUCTION		1,035	803	02/17		
806 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		

BUDGET LINE: CS-3	FMS #: 068 103	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE						
AVAILABLE BALANCE AS OF: 09/30/13		\$8,660,975.98 (CITY)			\$15,149,976.15 (NON-CITY)			
CONTRACT LIABILITY:		\$72,024.26 (CITY)			\$53,442.92 (NON-CITY)			
ITD EXPENDITURES:		\$12,165,228.76 (CITY)			\$2,147,528.93 (NON-CITY)			
ADOPTED (C)*	FY 14 *	FY 15 *	FY 16 *	FY 17 *	FY 14 *	FY 15 *	FY 16 *	FY 17 *
APPROPRIATIONS					5,212 *	425 *	462 *	175 *
(N)*					4,275 *	328 *	358 *	136 *

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	2,365 *	2,847 *	5,212
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	2,365 *	2,847 *	5,212
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	1,834 *	2,441 *	4,275
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	1,834 *	2,441 *	4,275
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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 001 EQUIPMENT AND FURNITURE		1,239	961	05/14		
068 CSFURN	Furniture Purchases					EQFN	06/08 11/08
	EQFN 028 EQUIPMENT AND FURNITURE		477	369	06/14		
	EQFN 029 EQUIPMENT AND FURNITURE		425	328	06/15		
	EQFN 034 EQUIPMENT AND FURNITURE		462	358	06/16		
	EQFN 035 EQUIPMENT AND FURNITURE		175	136	06/17		
	EQFN 036 EQUIPMENT AND FURNITURE		798	702	06/18		
	EQFN 037 EQUIPMENT AND FURNITURE		798	702	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 FCLSBX CONS	Bronx FCLs 001 CONSTRUCTION	1,126	873	05/14	DSGN	11/13 04/14
068 150RESTAK CO#: BA EQFN	150 WILLIAM STREET RESTACKING FLOORS 018 EQUIPMENT AND FURNITURE	2,094	1,624	06/14		
856 ACSWLM EQFN FF 007 EQFN 400	ACS 150 William St Backfill EQUIPMENT AND FURNITURE OFFICE FURNITURE EQUIPMENT AND FURNITURE	0 276	320 128	06/14 06/14	CLOSE	01/10 06/12

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 09/30/13 \$39,608,228.37 (CITY) \$16,436,934.87 (NON-CITY)

CONTRACT LIABILITY: \$7,544,619.24 (CITY) \$2,268,829.67 (NON-CITY)

ITD EXPENDITURES: \$60,052,823.39 (CITY) \$6,576,700.46 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,416	2,157	2,681	4,411	(C)* 45,824	2,157	2,681	4,411
APPROPRIATIONS (N)*	42	*	*	253	(N)* 7,800	1,673	2,079	3,407

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	4,210	*	*	*	*	*	*	*	*	32	2,713	38,869	45,824
FORCST(C)*	*	4,210	*	*	*	*	*	*	*	*	32	2,713	38,869	45,824
ACTUAL(C)*	*	293	4,052	*	*	*	*	*	*	*	*	*	*	4,345
PLAN (N)*	*	1,263	*	*	*	*	*	*	*	*	16	2,527	3,994	7,800
FORCST(N)*	*	1,263	*	*	*	*	*	*	*	*	16	2,527	3,994	7,800
ACTUAL(N)*	*	94	1,199	*	*	*	*	*	*	*	*	*	*	1,293

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACS INFO EQFN	ACS INTEGRATED DATA WAREHOUSE 008 EQUIPMENT AND FURNITURE	1,478	939	05/14		
068 ACSFMS EQFN	ACS FMS 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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ADPKINGAP EQFN	Adoption Subsidy/KinGAP Program Project case management 001 EQUIPMENT AND FURNITURE	1,605	836	06/14		
068 CAS EQFN	Case Assignment System 003 EQUIPMENT AND FURNITURE	969	0	06/14		
068 CBOOK EQFN	ACS Casebook 001 EQUIPMENT AND FURNITURE	32	16	04/14		
068 CCHSFP EQFN	CHILD CARE HEADSTART FUTURE PROJECTS 005 EQUIPMENT AND FURNITURE	0	556	05/14		
	006 EQUIPMENT AND FURNITURE	620	480	06/15		
	007 EQUIPMENT AND FURNITURE	87	67	06/16		
068 CSTATVCR EQFN	Childstat Video Conference Recording 001 EQUIPMENT AND FURNITURE	96	74	06/14		
068 CWFFP EQFN	CHILD WELFARE FACILITIES FUTURE PROJECTS 004 EQUIPMENT AND FURNITURE	2,197	1,704	06/16		
	005 EQUIPMENT AND FURNITURE	3,666	2,842	06/17		
	006 EQUIPMENT AND FURNITURE	1,500	0	06/18		
	007 EQUIPMENT AND FURNITURE	1,182	0	06/19		
	008 EQUIPMENT AND FURNITURE	0	363	06/14		
	009 EQUIPMENT AND FURNITURE	1,109	861	06/15		
068 DATAWRHS EQFN	ACS DATA WAREHOUSE 005 EQUIPMENT AND FURNITURE	113	87	06/15		
	006 EQUIPMENT AND FURNITURE	282	218	06/17		
	007 EQUIPMENT AND FURNITURE	200	0	06/18		
	008 EQUIPMENT AND FURNITURE	200	0	06/19		
	012 EQUIPMENT AND FURNITURE	6	5	06/14		
068 EFORMS EQFN	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM 006 EQUIPMENT AND FURNITURE	108	84	06/14		
068 FASS EQFN	FABRIC- ATTACHED STORAGE SYSTEMS (FAS) 003 EQUIPMENT AND FURNITURE	226	175	06/14		
068 INFIN EQFN	INTEGRATED FINANCIAL SYSTEM 002 EQUIPMENT AND FURNITURE	3,791	618	08/13		
068 LUC EQFN	L-U-C Data Sharing Project 005 EQUIPMENT AND FURNITURE	419	645	08/13		
068 NETCABLE EQFN	NETWORK CABLING FOR ACS 006 EQUIPMENT AND FURNITURE	0	157	06/18		
	007 EQUIPMENT AND FURNITURE	266	234	06/19		
068 NETSERVER EQFN	NETWORK SERVERS 004 EQUIPMENT AND FURNITURE	197	153	06/16		
	005 EQUIPMENT AND FURNITURE	97	75	06/17		
	008 EQUIPMENT AND FURNITURE	189	166	06/18		
	010 EQUIPMENT AND FURNITURE	82	63	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN	011 EQUIPMENT AND FURNITURE	338	262	05/14		
068 VMWARE	SERVER VIRTUALIZATION					
EQFN	004 EQUIPMENT AND FURNITURE	0	187	06/19		
068 WANLAN	NETWORK WAN/LAN					
EQFN	005 EQUIPMENT AND FURNITURE	1,260	901	06/14		
096 CCHSECM	CC & HS Electric Case Management System.					
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	10,470	0	06/14		
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	667	0	06/14		
096 JJASS	Juvenile Access Support System (JASS)					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	21,162	0	06/14		

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE													
AVAILABLE BALANCE AS OF: 09/30/13				\$15,841,481.85 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$291,672.15 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$547,846.00 (CITY)				\$0.00 (NON-CITY)					
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 17
ADOPTED (C)*	5,182	2,539	731	754	(C)*	15,359	2,539	731	15,359	2,539	731	754	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	2,129	*	*	*	*	*	JAN	*	*	*	*	6,000	7,230	15,359
FORCST(C)*	2,129	*	*	*	*	*		*	*	*	*	6,000	9,658	17,787
ACTUAL(C)*	*	51	240	*	*	*		*	*	*	*	*	*	292
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 BEACH REP CONS	Replacement Site for Beach Non-Secure Detention Site 001 CONSTRUCTION	6,000	0	05/14		
068 EMPREP	SECURITY SITE EMERGENCY PREPAREDNESS					
EQFN	001 EQUIPMENT AND FURNITURE	6,480	0	06/14		
068 JFLEET	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 J1FACREN	FACILITIES RENOVATIONS				DSGN	06/04 12/04
CONS	003 CONSTRUCTION	2,129	0	07/13		
CONS	004 CONSTRUCTION	2,261	0	07/14		
CONS	005 CONSTRUCTION	731	0	07/15		

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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	628	0	07/16		
	CONS 007	CONSTRUCTION	748	0	07/17		
	CONS 008	CONSTRUCTION	805	0	07/18		
	CONS 009	CONSTRUCTION	820	0	06/20		
	CONS 010	CONSTRUCTION	852	0	07/21		
	CONS 011	CONSTRUCTION	836	0	06/21		
	CONS 012	CONSTRUCTION	869	0	06/23		
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	140	0	06/14		
CO#: RO	CONS 112	CONSTRUCTION	254	0	06/14		
	IFSP 114	IFA CONSTRUCTION SUPERVIS	120	0	06/14		
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION					CONSCOMP	08/11 09/13
	IFSP 002	IFA CONSTRUCTION SUPERVIS	50	0	06/14		
	CONS 006	CONSTRUCTION	206	0	06/14		
	IFDS 007	IFA DESIGN	60	0	06/14		

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 09/30/13	\$94,376,372.24 (CITY)	\$32,711,647.39 (NON-CITY)
CONTRACT LIABILITY:	\$10,834,577.93 (CITY)	\$2,322,272.59 (NON-CITY)

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

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,379 *	2,379 *	0	0 *	0 *	0
AUG	4,210 *	4,210 *	344	1,263 *	1,263 *	94
SEPT	0 *	0 *	4,292	0 *	0 *	1,199
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	230 *	230 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	32 *	32 *	0	16 *	16 *	0
MAY	11,091 *	11,091 *	0	4,361 *	4,361 *	0
JUNE	70,667 *	73,967 *	0	7,898 *	8,574 *	0
FY 14	88,609 *	91,909 *	4,636	13,538 *	14,214 *	1,293

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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: 09/30/13 \$181,846,758.42 (CITY) \$7,594,721.74 (NON-CITY)
 CONTRACT LIABILITY: \$31,929,038.83 (CITY) \$7,594,721.74 (NON-CITY)
 ITD EXPENDITURES: \$971,954,552.88 (CITY) \$7,594,721.74 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	98,930	33,523	25,142		189,663	33,523	25,142	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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	*	*	*	*	*	*	*	177,271	189,663
FORCST(C)*	6,082	333	1,133	5,225	*	*	*	*	*	*	*	177,271	190,044
ACTUAL(C)*	5,700	333	1,133	*	*	*	*	*	*	*	*	*	7,167
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT3CPR2		DoITT Citywide Performance Reporting application Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	357	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			
111 DOIT3EDGE		DoITT Edge Portal Technology Project						
	EQFN	001 EQUIPMENT AND FURNITURE	462	0	06/14			
111 DOIT3MAIN		DoITT Mainframe Systems Site B						
	EQFN	001 EQUIPMENT AND FURNITURE	756	0	06/14			
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	51	0	08/13			
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	50	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			
111 DOIT311HD		DoITT 311 HPD Integration						
	EQFN	001 EQUIPMENT AND FURNITURE	331	0	06/14			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	381	0	07/13			
111 DOIT311P2		DoITT 311 Online Customer Service Integration Phase 2						
	EQFN	001 EQUIPMENT AND FURNITURE	669	0	06/14			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	222	0	07/13			
111 DOIT5DOE		DoITT/DOE Data Center Consolidation						
	CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/14			
111 DOIT6CSMS		DOITT: Citizens Service Management System						
	CO#: 13 EQFN	007 EQUIPMENT AND FURNITURE	1,138	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
111 DP1PROJ EQFN	DOITT'S EDP Projects - Current Year 005 EQUIPMENT AND FURNITURE	118,501	0	06/14			
111 DP1PROJ1 EQFN EQFN	DOITT'S EDP Projects - Out-Year Planning 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE	33,523 25,142	0 0	06/15 06/16			
111 NYPD8SIGL CO#: 11 EQFN	NYPD Digital Photos for 911 001 EQUIPMENT AND FURNITURE	15	0	06/14			
858 CITISERV IFOT	DoITT CITIServ IFA 004 IFA OTHER TECHNICAL SERVI	2,134	0	11/13			
858 DOITACCL IFOT	DoITT HHS Accelerator IFA 004 IFA OTHER TECHNICAL SERVI	195	0	11/13			
858 DOITAPP IFOT	DoITT Enterprise Technology Development IFA 006 IFA OTHER TECHNICAL SERVI	476	0	11/13			
858 DOITCSMS IFOT	DoITT 311 IFA 006 IFA OTHER TECHNICAL SERVI	514	0	11/13			
858 DOITESM IFOT	DOITT: Enterprise System Management IFA 006 IFA OTHER TECHNICAL SERVI	375	0	11/13			
858 DOITEXCH IFOT	DOITT: Multi Agency Exchange Expansion IFA 006 IFA OTHER TECHNICAL SERVI	439	0	11/13			
858 DOITIHSS EQFN EQFN	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	158 367	0 0	06/14 06/14			
858 DOITXACCS CO#: 12 EQFN	DoITT HHS-Connect Online Apps and PMO 001 EQUIPMENT AND FURNITURE	58	0	06/14			
858 DOITXAPM CO#: 12 EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	600	0	06/14			
858 DOITXCITI CO#: 12 EQFN	DoITT CITIServ Phase I Implementation 001 EQUIPMENT AND FURNITURE	135	0	06/14			
858 DOITXCOIB CO#: 12 EQFN	DoITT COIB Electronic Financial Disclosures System 001 EQUIPMENT AND FURNITURE	12	0	06/14			
858 DOITXCPMO CO#: M2 EQFN	DoITT CITIServ PMO 001 EQUIPMENT AND FURNITURE	4	0	06/14			
858 DOITXCSQA CO#: M3 EQFN	DoITT CITIServ PMQA 001 EQUIPMENT AND FURNITURE	46	0	06/14			
858 DOITXDESM CO#: M1 EQFN	DoITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE	25	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 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 DOITXMFWSW 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 DOITXVIDO CO#: 11 EQFN	DoITT Tandberg Video Communications Project 001 EQUIPMENT AND FURNITURE	138	0	06/14			
858 DOITXWALL CO#: 12 EQFN	DoITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE	622	0	06/14			
858 DOITXWIRE CO#: M6 EQFN CO#: 12 EQFN CO#: 13 EQFN	DoITT NYCWiN Backhaul Redesign 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	40 2 106	0 0 0	10/13 06/14 06/14			
858 DOIT1ACCL CO#: RR EQFN	HHS Accelerator PM/QA 001 EQUIPMENT AND FURNITURE	431	0	06/14			
858 DOIT1CECM CO#: M7 EQFN CO#: M8 EQFN CO#: 12 EQFN	DoITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	88 350 258	0 0 0	09/13 10/13 06/14			
858 DOIT1CNET CO#: N7 EQFN CO#: N8 EQFN CO#: N9 EQFN CO#: 13 EQFN	DOITT: CityNet Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	20- 92 11 2,633	0 0 0 0	07/13 08/13 09/13 06/14			
858 DOIT1CPMO CO#: M7 EQFN CO#: 12 EQFN	DoITT CITIServ IT Service Offering 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	68 8	0 0	07/13 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT1DEEP EQFN	DoITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/14			
858 DOIT1LENTC 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	DoITT ITSM ELA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4,195 265 9-	0 0 0	06/14 07/13 09/13			
858 DOIT1ONSE CO#: M8 EQFN CO#: 12 EQFN	DoITT 311 Online Service Request Action & Channel Migration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	22- 286	0 0	08/13 06/14			
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/14			
858 DOIT1SUPP CO#: 13 EQFN	DoITT CITIServ Supplemental Resources 001 EQUIPMENT AND FURNITURE	129	0	06/14			
858 DOIT1TAPE CO#: 12 EQFN	DoITT Mainframe Tape Storage Upgrade 001 EQUIPMENT AND FURNITURE	387	0	06/14			
858 DOIT1UNIX EQFN CO#: N4 EQFN CO#: N5 EQFN	DoITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	94 1- 79-	0 0 0	06/14 07/13 08/13			
858 DOIT2ALCM EQFN CO#: M5 EQFN CO#: M6 EQFN	DoITT Asset Life Cycle Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	280 3 5	0 0 0	06/14 07/13 10/13			
858 DOIT2ANTA EQFN	DoITT Citywide Radio Network Antenna Project 001 EQUIPMENT AND FURNITURE	100	0	06/14			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	381	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#: M2 EQFN	002 EQUIPMENT AND FURNITURE		60	0	10/13		
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE		237	0	07/13		
858 DOIT2CSI	DoITT CITIServ Staff Augmentation						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		454	0	06/14		
858 DOIT2CSOP	DoITT CITIServ Staff Augmentation						
EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE		612	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		
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		620	0	06/14		
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE		2	0	07/13		
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		411	0	06/14		
858 DOIT2EDIS	DoITT Electronic Search & Discovery Self-Service Project						
EQFN	002 EQUIPMENT AND FURNITURE		207	0	06/14		
858 DOIT2EXCH	DoITT E-mail Expansion and Migration Project						
EQFN	001 EQUIPMENT AND FURNITURE		754	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE		89	0	06/14		
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE		200	0	07/13		
858 DOIT2GOV	DoITT NYC.gov Re-Design and Re-Architecture						
EQFN	001 EQUIPMENT AND FURNITURE		1,533	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		
858 DOIT2HHSA	DoITT Analytical Data Preparation & Advanced AI Framework						
EQFN	001 EQUIPMENT AND FURNITURE		732	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		
858 DOIT2IVRL	DoITT IVR Language Router						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		280	0	06/14		
858 DOIT2MAPP	DoITT 311 Mobile Application						
EQFN	001 EQUIPMENT AND FURNITURE		128	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
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		133	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE		86	0	06/14		
858 DOIT2PUMP	DoITT Privileged User Management Project						
	EQFN 002 EQUIPMENT AND FURNITURE		874	0	06/14		
CO#: M4	EQFN 002 EQUIPMENT AND FURNITURE		423	0	07/13		
858 DOIT2RMSI	DoITT Resource Management SI						
	EQFN 001 EQUIPMENT AND FURNITURE		118	0	06/14		
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE		156	0	07/13		
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		301	0	06/14		
858 DOIT2SWAT	DoITT CITIServ SWAT Teams Extension						
	EQFN 001 EQUIPMENT AND FURNITURE		1,187	0	06/14		
CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE		51	0	07/13		
CO#: N1	EQFN 001 EQUIPMENT AND FURNITURE		34-	0	08/13		
858 DOIT3AUGM	DoITT CITIServ Staff Augmentation Extension						
	EQFN 001 EQUIPMENT AND FURNITURE		2,738	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		
858 DOIT3BRET	DoITT Procurement and Payment Management						
	EQFN 001 EQUIPMENT AND FURNITURE		381	0	06/14		
858 DOIT3CECM	DoITT Citywide Event Management System						
	EQFN 001 EQUIPMENT AND FURNITURE		694	0	06/14		
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		833	0	06/14		
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#: 13	EQFN 001 EQUIPMENT AND FURNITURE		6,360	0	06/14		
858 DOIT3GOV	DoITT Re-Invent NYC.gov Project						
	EQFN 001 EQUIPMENT AND FURNITURE		2,603	0	06/14		
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE		1,337	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
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	28	0	09/13		
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#: 13 EQFN	001 EQUIPMENT AND FURNITURE	685	0	06/14		
858 DOIT3OPEN	DoITT Open Data Project					
EQFN	001 EQUIPMENT AND FURNITURE	347	0	06/14		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	607	0	09/13		
858 DOIT3SWAT	DoITT CITIServ SWAT HW Project					
EQFN	001 EQUIPMENT AND FURNITURE	187	0	06/14		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	110	0	07/13		
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	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 DOIT4MFSW	DoITT Mainframe Software Upgrade (Non-DOE)					
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	3,268	0	06/14		
858 DOIT4WIN7	Environment and End User Desktop Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	1,090	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		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/14			
858 DOIT7DESM CO#: 12 EQFN	DOITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/14			
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	642	0	06/14			
858 DOIT7EDS CO#: 12 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	25	0	06/14			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/14			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/14			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/14			
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	112	0	06/14			
858 DOIT8COIB CO#: M1 EQFN	DoITT COIB Electronic Financial Disclosures Sys 001 EQUIPMENT AND FURNITURE	95-	0	07/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/14			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/14			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	397	0	06/14			
CO#: M2 EQFN	003 EQUIPMENT AND FURNITURE	108	0	08/13			
858 DOIT8HHS CO#: 13 EQFN	DoITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE	3	0	06/14			
858 DOIT8TOOL CO#: 12 EQFN	DoITT: Network Management Tools 002 EQUIPMENT AND FURNITURE	760	0	06/14			
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/14			
858 DOIT8WALL CO#: 12 EQFN	DoITT IT Security IFA 004 EQUIPMENT AND FURNITURE	68	0	06/14			
858 DOIT9IDMT CO#: M6 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE	72-	0	10/13			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	1,485	0	06/14			
858 DOIT9INUP CO#: M7 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	8-	0	07/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	92	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 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 CO#: M9 EQFN CO#: 13 EQFN	DoITT Notify NYC 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3- 94 1,840	0 0 0	09/13 10/13 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: 09/30/13 \$811,179,892.55 (CITY) \$26,009,147.00 (NON-CITY)

CONTRACT LIABILITY: \$414,378,591.18 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,019,440,301.00 (CITY) \$38,988,078.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					557,202			
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,499	3,431	46	254	*	*	*	*	*	*	*	551,972	557,202
FORCST(C)*	1,499	3,431	46	254	*	*	*	*	*	*	*	551,972	557,202
ACTUAL(C)*	1,498	3,432	46	*	*	*	*	*	*	*	*	*	4,976
PLAN (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 CO#: M1 EQFN	FDNY Brooklyn Communications Office EQFN 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 1,265	0 0	06/14 08/13			
057 FDNYEMSC CO#: 13 EQFN	ECTP FDNY EMS CAD 002 EQUIPMENT AND FURNITURE	3,902	0	06/14			
057 FDNY5COSI EQFN	ECTP FDNY Brooklyn CO 003 EQUIPMENT AND FURNITURE	260	0	07/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FDNY7STAR CO#: 12 EQFN	ECTP FDNY Starfire 005 EQUIPMENT AND FURNITURE	5,615	0	06/14			
111 FDNYRADIO CO#: 11 EQFN	911 ECTP FDNY Radio Equipment 004 EQUIPMENT AND FURNITURE	176	0	06/14			
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	163	0	06/14			
111 PSAC2CST4 EQFN	PSAC 2: Continued Cost Management 001 EQUIPMENT AND FURNITURE	1,359	0	06/14			
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	493 50	0 0	06/14 06/14			
111 PSC1SDE CONS CO#: M1 EQFN	PSAC 1: Solutions Development Environment 001 CONSTRUCTION 001 EQUIPMENT AND FURNITURE	350 2,195	0 0	06/14 08/13			
111 PSC2CABL EQFN	DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE	29,920	0	06/14			
111 PSC2CNSTR CONS	DDC PSAC 2 / Additional Construction 001 CONSTRUCTION	6,347	0	06/14			
111 PSC2MRCNI CONS	DDC PSAC 2 / Marconi Street CM Services 001 CONSTRUCTION	19,138	0	06/14			
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/14			
111 PSC2TECH1 EQFN	DDC PSAC 2 / Technology Outfitting Phase 1 001 EQUIPMENT AND FURNITURE	16,658	0	06/14			
850 DDC7PSAC2 CO#: AB IFDS CO#: 11 DSGN CO#: N2 IFSP	DDC PSAC 2 Design 002 IFA DESIGN 006 DESIGN 602 IFA CONSTRUCTION SUPERVIS	333 54 325	0 0 0	06/14 06/14 06/14			CONSCOMP 10/08 10/08
850 F1755CO99 CO#: BA DSGN	COMMUNICATIONS OFFICES RENOVATIONS 039 DESIGN	1	0	06/14			
850 PO187CT2 CONS CO#: D2 CONS CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION 011 CONSTRUCTION 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	245,192	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT5ROOF CO#: 12 EQFN	ECTP 15 MTC Roof Antenna Work 001 EQUIPMENT AND FURNITURE	10	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE	131	0	06/14			
858 ECTPCMDB3 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE	1,351	0	06/14			
858 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	105,944	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE	88,892	0	06/14			
CO#: M1 EQFN	003 EQUIPMENT AND FURNITURE	46	0	09/13			
858 ECTPXESM CO#: 11 EQFN	ECTP Enterprise System Management 001 EQUIPMENT AND FURNITURE	310	0	06/14			
858 ECTPXPMQ CO#: M2 EQFN	ECTP PMQA 001 EQUIPMENT AND FURNITURE	57	0	06/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	673	0	07/13			
858 ECTP1EMD CO#: 12 EQFN	ECTP EMD Cutover SI Services 001 EQUIPMENT AND FURNITURE	44	0	06/14			
858 ECTP1FAC CO#: M1 EQFN	ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE	37	0	06/14			
858 ECTP1SME CO#: N4 EQFN	ECTP Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	1-	0	07/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	397	0	06/14			
858 ECTP2IVAV EQFN	ECTP Independent Verification & Validation 002 EQUIPMENT AND FURNITURE	3,455	0	06/14			
858 ECTP3SME EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	2,082	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			
858 ECTP4E911 EQFN	ECTP e911 Telephone System Upgrade 001 EQUIPMENT AND FURNITURE	13,266	0	06/14			
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	390	0	06/14			
858 911SIHP1 EQFN	911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE	2,206	0	06/14			
858 911SIHP2 CO#: 11 EQFN	911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE	910	0	06/14			
CO#: 11 EQFN	009 EQUIPMENT AND FURNITURE	60	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 911SIHP3	911 Systems Integrator Task Order #1 Group #3						
CO#: M6 EQFN	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	911 Systems Integrator						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	157	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 09/30/13	\$993,027,643.12 (CITY)	\$26,009,147.26 (NON-CITY)
CONTRACT LIABILITY:	\$446,307,630.01 (CITY)	\$.00 (NON-CITY)

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

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,200 *	7,581 *	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 *	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	729,243 *	729,243 *	0	0 *	0 *	0
FY 14	746,865 *	747,246 *	12,143	0 *	0 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-C001 FMS #: 040 C01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 09/30/13 \$624.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$261,048,533.73 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
846 P-411CURI MARIE CURIE PH III (JHS 158 PLGD (PORTION) Q364-100M CO#: RR CONS GE 201 CONSTRUCTION GENERAL	1	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$192,089,000.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,551,001.00 (CITY) \$7,000,000.00 (NON-CITY)
 ITD EXPENDITURES: \$689,817,013.00 (CITY) \$36,024,000.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	109,089				202,089			
APPROPRIATIONS (N)*					2,000			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	10,000	*	*	*	*	*	*	*	*	*	192,089	202,089
FORCST(C)*	*	*	10,000	*	*	*	*	*	*	*	*	*	192,089	202,089
ACTUAL(C)*	*	*	10,000	*	*	*	*	*	*	*	*	*		10,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
040 SCA14 SCA14						
CONS 100 CONSTRUCTION	192,089	2,000	06/14			
CO#: H CONS 100 CONSTRUCTION	10,000	0	09/13			

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BUDGET LINE: E-D4001 FMS #: 040 805 FIT																		
AVAILABLE BALANCE AS OF: 09/30/13 \$4,500,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*	2,500	*	*	*	*	(C)*	4,500	*	2,500	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,500 *	4,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,500 *	4,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
040 SCA14	SCA14																	
CONS	110 CONSTRUCTION								4,500		0	06/14						
040 SCA15	SCA15																	
CONS	030 CONSTRUCTION								2,500		0	06/15						

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																		
AVAILABLE BALANCE AS OF: 09/30/13 \$9,321,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,322,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$40,335,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	7,321	*	*	*	*	*	*	(C)*	10,321	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	1,000 *	*	*	*	*	*	*	*	*	*	9,321 *	10,321
FORCST(C)*	*	*	*	1,000 *	*	*	*	*	*	*	*	*	*	9,321 *	10,321
ACTUAL(C)*	*	*	*	1,000 *	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
040 SCA14	SCA14																	
CONS	120 CONSTRUCTION								9,321		0	06/14						
CO#: I	CONS	120 CONSTRUCTION							1,000		0	09/13						

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 (\$ 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: 09/30/13 \$10,265,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,728,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,517,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	9,765				10,265			
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,265	10,265
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,265	10,265
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA14	SCA14	CONS 150 CONSTRUCTION	10,265	0	06/14			

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 09/30/13 \$5,630,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,437,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,343,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	2,630				5,630			
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,630	5,630
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,630	5,630
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA14	SCA14	CONS 160 CONSTRUCTION	5,630	0	06/14			

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

BUDGET LINE: E-2361		FMS #: 040 702		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 09/30/13		\$294,999.81 (CITY)							\$1,050,824.78 (NON-CITY)										
CONTRACT LIABILITY:		\$36,973,334.52 (CITY)							\$1,079,253.57 (NON-CITY)										
ITD EXPENDITURES:		\$5,291,507,914.67 (CITY)							\$369,853,648.65 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	295	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040 SCA14	SCA14			295	0	06/14		
	CONS 210 CONSTRUCTION							

BUDGET LINE: E-2362		FMS #: 040 703		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 09/30/13		\$35,000,000.00 (CITY)							\$9,315,000.95 (NON-CITY)										
CONTRACT LIABILITY:		\$6,500,002.00 (CITY)							\$95,245,821.00 (NON-CITY)										
ITD EXPENDITURES:		\$6,304,252,555.00 (CITY)							\$6,680,662,796.05 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	29,030	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	9,315	*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,030	*	29,030
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,030	*	29,030
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	7,569	*	*	*	*	*	*	*	*	*	1,746	*	9,315
FORCST	(N)*	*	*	7,569	*	*	*	*	*	*	*	*	*	1,746	*	9,315
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040 SCA08	SCA08			0	7,569	09/13		
	CO#: LP CONS 009 CONSTRUCTION							
040 SCA14	SCA14			29,030	1,746	06/14		
	CONS 170 CONSTRUCTION							

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

BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																		
AVAILABLE BALANCE AS OF: 09/30/13			\$891,720,000.00 (CITY)						\$820,200,000.00 (NON-CITY)									
CONTRACT LIABILITY:			\$1,267,241,494.00 (CITY)						\$2,110,391,346.00 (NON-CITY)									
ITD EXPENDITURES:			\$3,006,701,506.00 (CITY)						\$1,962,963,654.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,341,720		857,089		894,043		922,603		(C)*	1,254,220		882,089		894,043		922,603	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	1,270,200	*	766,420	*	793,300	*	821,860	*	(N)*	1,182,700	*	766,420	*	793,300	*	821,860	*

MGN PROJECT		FY 2014												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
		CITY							NC			PLAN	CURRENT	MILESTONE
		COST							COST			COMM DATE	MILESTONE	START END
040 SCA14	SCA14													
CO#: A	CONS 010 CONSTRUCTION	187,994		*200,574		*111	*187,994		*125,892		*171,455		*318,194	*1,254,220
CO#: B	CONS 010 CONSTRUCTION	125,892		*200,574		*111	*187,994		*125,892		*171,455		*318,194	*1,254,220
CO#: B1	CONS 010 CONSTRUCTION	250,000		*200,000					*		*			*450,000
CO#: C	CONS 010 CONSTRUCTION	189,536							*		*			
CO#: C1	CONS 010 CONSTRUCTION	200,000							*		*			
CO#: D	CONS 010 CONSTRUCTION	171,455							*		*			
CO#: E	CONS 010 CONSTRUCTION	22,136							*		*			
CO#: F	CONS 010 CONSTRUCTION	8,562							*		*			
CO#: G	CONS 010 CONSTRUCTION	97,960							*		*			
040 SCA15	SCA15													
CO#: A	CONS 010 CONSTRUCTION	3,607							3,607		3,225		06/15	
CO#: B	CONS 010 CONSTRUCTION	373,836							373,836		334,286		06/15	
CO#: C	CONS 010 CONSTRUCTION	227,685							227,685		203,599		06/15	
CO#: D	CONS 010 CONSTRUCTION	101,247							101,247		90,536		06/15	
CO#: E	CONS 010 CONSTRUCTION	55,301							55,301		49,453		06/15	
CO#: F	CONS 010 CONSTRUCTION	13,166							13,166		11,774		06/15	
CO#: G	CONS 010 CONSTRUCTION	3,965							3,965		3,546		06/15	
CO#: H	CONS 010 CONSTRUCTION	78,282							78,282		70,001		06/15	
		25,000							25,000		0		06/15	
040 SCA16	SCA16													
CO#: A	CONS 010 CONSTRUCTION	1,110							1,110		985		06/16	
CO#: B	CONS 010 CONSTRUCTION	406,174							406,174		360,405		06/16	
CO#: C	CONS 010 CONSTRUCTION	121,790							121,790		108,066		06/16	
CO#: D	CONS 010 CONSTRUCTION	99,693							99,693		88,459		06/16	
CO#: E	CONS 010 CONSTRUCTION	136,745							136,745		121,336		06/16	
CO#: F	CONS 010 CONSTRUCTION	22,472							22,472		19,940		06/16	
CO#: G	CONS 010 CONSTRUCTION	334							334		297		06/16	
		105,725							105,725		93,812		06/16	
040 SCA17	SCA17													
CO#: A	CONS 010 CONSTRUCTION	261							261		233		06/17	
		245,298							245,298		218,512		06/17	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	010	CONSTRUCTION	243,493	216,905	06/17			
CO#: C	CONS	010	CONSTRUCTION	144,911	129,087	06/17			
CO#: D	CONS	010	CONSTRUCTION	203,813	181,558	06/17			
CO#: E	CONS	010	CONSTRUCTION	14,758	13,147	06/17			
CO#: F	CONS	010	CONSTRUCTION	281	250	06/17			
CO#: G	CONS	010	CONSTRUCTION	69,788	62,168	06/17			
040 SCA18	SCA18								
	CONS	010	CONSTRUCTION	56	50	06/18			
CO#: A	CONS	010	CONSTRUCTION	394,530	356,030	06/18			
CO#: B	CONS	010	CONSTRUCTION	189,988	171,449	06/18			
CO#: C	CONS	010	CONSTRUCTION	113,570	102,487	06/18			
CO#: D	CONS	010	CONSTRUCTION	139,790	126,149	06/18			
CO#: E	CONS	010	CONSTRUCTION	18,299	16,514	06/18			
CO#: F	CONS	010	CONSTRUCTION	40	36	06/18			
CO#: G	CONS	010	CONSTRUCTION	72,876	65,765	06/18			
040 SCA19	SCA19								
CO#: A	CONS	010	CONSTRUCTION	144,409	132,339	06/19			
CO#: B	CONS	010	CONSTRUCTION	289,228	265,055	06/19			
CO#: C	CONS	010	CONSTRUCTION	299,727	274,676	06/19			
CO#: D	CONS	010	CONSTRUCTION	131,925	120,899	06/19			
CO#: E	CONS	010	CONSTRUCTION	17,032	15,609	06/19			
CO#: F	CONS	010	CONSTRUCTION	6,588	6,038	06/19			
CO#: G	CONS	010	CONSTRUCTION	75,375	69,075	06/19			
040 SCA20	SCA20								
	CONS	010	CONSTRUCTION	3,972	5,123	06/20			
CO#: A	CONS	010	CONSTRUCTION	411,659	530,960	06/20			
CO#: B	CONS	010	CONSTRUCTION	250,723	323,383	06/20			
CO#: C	CONS	010	CONSTRUCTION	111,491	143,801	06/20			
CO#: D	CONS	010	CONSTRUCTION	60,899	78,547	06/20			
CO#: E	CONS	010	CONSTRUCTION	14,499	18,700	06/20			
CO#: F	CONS	010	CONSTRUCTION	4,366	5,632	06/20			
CO#: G	CONS	010	CONSTRUCTION	86,203	111,184	06/20			
040 SCA21	SCA21								
	CONS	010	CONSTRUCTION	1,097	1,508	06/21			
CO#: A	CONS	010	CONSTRUCTION	401,493	551,845	06/21			
CO#: B	CONS	010	CONSTRUCTION	120,386	165,468	06/21			
CO#: C	CONS	010	CONSTRUCTION	98,544	135,446	06/21			
CO#: D	CONS	010	CONSTRUCTION	135,169	185,786	06/21			
CO#: E	CONS	010	CONSTRUCTION	22,213	30,531	06/21			
CO#: F	CONS	010	CONSTRUCTION	331	454	06/21			
CO#: G	CONS	010	CONSTRUCTION	104,507	143,642	06/21			
040 SCA22	SCA22								
	CONS	010	CONSTRUCTION	270	270	06/22			
CO#: A	CONS	010	CONSTRUCTION	253,923	253,923	06/22			
CO#: B	CONS	010	CONSTRUCTION	252,056	252,056	06/22			
CO#: C	CONS	010	CONSTRUCTION	150,006	150,006	06/22			
CO#: D	CONS	010	CONSTRUCTION	210,980	210,980	06/22			
CO#: E	CONS	010	CONSTRUCTION	15,278	15,278	06/22			
CO#: F	CONS	010	CONSTRUCTION	291	291	06/22			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	CONS	010	CONSTRUCTION	72,242	72,242	06/22			
040	SCA23	SCA23							
	CONS	010	CONSTRUCTION	59	59	06/23			
CO#: A	CONS	010	CONSTRUCTION	413,636	413,636	06/23			
CO#: B	CONS	010	CONSTRUCTION	199,189	199,189	06/23			
CO#: C	CONS	010	CONSTRUCTION	119,070	119,070	06/23			
CO#: D	CONS	010	CONSTRUCTION	146,560	146,560	06/23			
CO#: E	CONS	010	CONSTRUCTION	19,185	19,185	06/23			
CO#: F	CONS	010	CONSTRUCTION	42	42	06/23			
CO#: G	CONS	010	CONSTRUCTION	76,406	76,406	06/23			
850	HWM1159	REHABILITATION OF PECK SLIP						DEVSCOPE 05/01	08/01
CO#: A	CONS	028	CONSTRUCTION	574	0	09/13			
CO#: A	CNSP	SU 029	CONSTRUCTION SUPERVISION	111	0	11/13			

BUDGET LINE: E-2500	FMS #: 040 693	SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER
AVAILABLE BALANCE AS OF: 09/30/13	\$55,443,472.00	(CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)
ITD EXPENDITURES:	\$9,692,625.00	(CITY)
		\$407,664,374.00 (NON-CITY)
		\$49,926,251.00 (NON-CITY)
		\$37,307,375.00 (NON-CITY)
ADOPTED (C)*	FY 14 * FY 15 * FY 16 * FY 17 *	FY 14 * FY 15 * FY 16 * FY 17 *
APPROPRIATIONS		COMMITMENT PLAN
(N)*	299,898 *	(N)* 272,767 *

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,307 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,307 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	272,767 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	272,767 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/14			

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

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS
 AVAILABLE BALANCE AS OF: 09/30/13 \$17,053,480.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,313,752.22- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,383,400,987.82 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					14,099			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,099	14,099
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,099	14,099
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA14	SCA14	CONS 180 CONSTRUCTION	14,099	0	06/14			

BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL
 AVAILABLE BALANCE AS OF: 09/30/13 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,079,654.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,920,346.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					5,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA14	SCA14	CONS 190 CONSTRUCTION	5,000	0	06/14			

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

BUDGET LINE: E-4000 FMS #: 040 800 PARK SLOPE ARMORY
 AVAILABLE BALANCE AS OF: 09/30/13 \$758,754.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$236,704.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,448,752.66 (CITY) \$.00 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17		FY 14		FY 15		FY 16		FY 17
ADOPTED	(C)*		*		*		*		*	399	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	
										COMMITMENT PLAN						

		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																
AGY ID NO	DESCRIPTION															
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: 09/30/13 \$21,041,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17		FY 14		FY 15		FY 16		FY 17
ADOPTED	(C)*	9,930	*	5,000	*		*		*	21,041	*	5,000	*		*	
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	
										COMMITMENT PLAN						

		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																
AGY ID NO	DESCRIPTION															
040 SCA14	SCA14															
CONS	090 CONSTRUCTION							21,041		0		06/14				
040 SCA15	SCA15															
CONS	020 CONSTRUCTION							5,000		0		06/15				

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

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS
 AVAILABLE BALANCE AS OF: 09/30/13 \$25,800,000.00 (CITY) \$22,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,043,826.00 (CITY) \$40,791,648.00 (NON-CITY)
 ITD EXPENDITURES: \$72,456,174.00 (CITY) \$84,608,352.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	22,800	28,500	28,500	28,500	(C)* 25,800	28,500	28,500	28,500
APPROPRIATIONS (N)*	22,800	28,500	28,500	28,500	(N)* 22,800	28,500	28,500	28,500

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	25,800	*	*	*	*	*	*	*	*	*	25,800
FORCST(C)*	*	*	*	25,800	*	*	*	*	*	*	*	*	*	25,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	22,800	*	*	*	*	*	*	*	*	*	22,800
FORCST(N)*	*	*	*	22,800	*	*	*	*	*	*	*	*	*	22,800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS									
CO#: F	CONS 020 CONSTRUCTION					25,800	22,800	10/13		
CO#: G	CONS 020 CONSTRUCTION					28,500	28,500	06/15		
CO#: H	CONS 020 CONSTRUCTION					28,500	28,500	06/16		
CO#: I	CONS 020 CONSTRUCTION					28,500	28,500	06/17		
CO#: J	CONS 020 CONSTRUCTION					28,500	28,500	06/18		

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 09/30/13	\$1,292,007,648.63 (CITY)	\$1,263,030,265.16 (NON-CITY)
CONTRACT LIABILITY:	\$1,471,332,042.14 (CITY)	\$2,304,434,284.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	1,511,429 *	893,089 *	922,543 *	951,103	1,623,336 *	918,089 *	922,543 *	951,103
NON-CITY(N)	1,592,898 *	794,920 *	821,800 *	850,360	1,489,582 *	794,920 *	821,800 *	850,360

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	250,000 *	250,000 *	250,000	250,000 *	250,000 *	250,000
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	212,574 *	212,574 *	212,000	207,569 *	207,569 *	200,000
OCT	25,800 *	25,800 *	0	22,800 *	22,800 *	0
NOV	111 *	111 *	0	0 *	0 *	0
DEC	187,994 *	187,994 *	0	177,118 *	177,118 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	125,892 *	125,892 *	0	104,740 *	104,740 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	171,455 *	171,455 *	0	161,807 *	161,807 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	649,510 *	649,510 *	0	565,548 *	565,548 *	0
FY 14	1,623,336 *	1,623,336 *	462,000	1,489,582 *	1,489,582 *	450,000

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (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: 09/30/13 \$3,349,324.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,660,770.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		2,518	*		*		*		*	(C)*	3,349	*		*		*		*
APPROPRIATIONS (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	2,518	0	06/14	SITE DEV. AND OFFSITE INF		

FY 2014 AUTHORIZED COMMITMENT PLAN
 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: 09/30/13				\$754,081.21		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$508,339.41		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$408,579.38		(CITY)				\$.00		(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	754	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

						FY 2014							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	754	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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				DSGN	01/08	01/09
		SITE DEV. AND OFFSITE INF	1	0	06/14			
801	FOODBANK2	FA - Food Bank for New York City - Generator						
	EQFN	001 EQUIPMENT AND FURNITURE						
		SITE DEV. AND OFFSITE INF	3	0	06/14			
801	FOODBANK3	FA - Food Bank for New York City 13-317954-B1427						
	CONS	SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	670	0	06/14			
850	EDDNTRUCK	FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK						
	EQVH	001 EQUIPMENT - VEHICLES						
		SITE DEV. AND OFFSITE INF	80	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.																		
AVAILABLE BALANCE AS OF: 09/30/13 \$9,600,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	9,600	*		*		*		*
APPROPRIATIONS										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 2014 AUTHORIZED COMMITMENT PLAN
 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: 09/30/13				\$175,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$300,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	175	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	175	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	175	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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: 09/30/13				\$3,750,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,750	*		*		*		*	
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	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,750	*
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	
801 SBHINCUBA	FA - Sephardic Bikur Cholim Small Business Incubator							3,750		0	06/14	DSGN	01/10	01/12	
	CONS 001 CONSTRUCTION														

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

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 09/30/13 \$86,549.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,558,705.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,529,745.04 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					86			
APPROPRIATIONS (N)*								

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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: 09/30/13 \$236,012.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,403,291.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$748,695.79 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	200				237			
APPROPRIATIONS (N)*								

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	237	*	237
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWASHEIEQ EQFN ED 002	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/14			
801 YWASHEIGH CNSP	FA - YM & YWHA of Washington Heights 004 CONSTRUCTION SUPERVISION	1	0	06/14	DSGN	08/06	08/06
801 YWASHEIG2 CONS	FA - YM & YWHA of Washington Heights Renovation 002 CONSTRUCTION	36	0	06/14	DSGN	01/10	01/12

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

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 09/30/13 \$1,800,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 TRIANGLE	FA - Alianza Dominicana														DSGN	01/04	01/06
	CNSP 010 CONSTRUCTION SUPERVISION											45	0	06/14			
	CONS 011 CONSTRUCTION											1,755	0	06/14			

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC																			
AVAILABLE BALANCE AS OF: 09/30/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14														
PLAN (C)*		*	*	*	*	*	1,000	*	*	*	*	*	*	*	*	*	1,000											
FORCST(C)*		*	*	*	*	*	1,000	*	*	*	*	*	*	*	*	*	1,000											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction														DEVSCOPE	07/11	09/11
	CONS 008 CONSTRUCTION											741	0	12/13			
	CNSP SU 011 CONSTRUCTION SUPERVISION											259	0	12/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 09/30/13 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					8,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 MANINDFUN	Manufacturing and Industrial Investment Fund						
	CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	8,000	0	06/14		

BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BIOBAT	State University of New York - BioBAT 20824466-Y9707						
	CONS SJ 002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	2,000	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN733 FMS #: 801 A35 HISPANIC INFORMATION TELEVISION NETWORK

AVAILABLE BALANCE AS OF: 09/30/13 \$6,342,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					6,342			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,342	6,342
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,342	6,342
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 030 CONSTRUCTION	6,342	0	06/14	DSGN	07/00	07/00

BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$83,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					83			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	83
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	83
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 EDDNCHINA EQFN	CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS 001 EQUIPMENT AND FURNITURE	83	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN776		FMS #: 801 AB7		PRATT INSTITUTE															
AVAILABLE BALANCE AS OF: 09/30/13				\$663,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		663	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	663	*	663
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 PRATT2		FA -Pratt Renovations and Equipment for Fashion Center	663		06/14			
		CONS SJ 002 CONSTRUCTION		0				
		SITE DEV. AND OFFSITE INF						

BUDGET LINE: ED-DN793		FMS #: 801 A42		THE OSBORNE ASSOCIATION, INC.															
AVAILABLE BALANCE AS OF: 09/30/13				\$99,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		99	*	*	*	*		*	(C)*		99	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	*	99
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	*	99
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 OSBORNF5		The Osborne Association - Fresh Start Catering Vehicle	46		06/14			
		EQFN ED 001 EQUIPMENT AND FURNITURE		0				
		COMPUTERS AND PERIPHERAL						
801 OSBORNR1		The Osborne Association - Riker's Island I-Can Vehicle	53		06/14			
		EQFN ED 001 EQUIPMENT AND FURNITURE		0				
		COMPUTERS AND PERIPHERAL						

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BUDGET LINE: ED-DN801		FMS #: 801 A44	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.															
AVAILABLE BALANCE AS OF: 09/30/13			\$40,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	40	*		*		*		*	(C)*	40	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LESBIDMAI		Lower East Side BID Maintenance Truck						
	EQFN ED 001	EQUIPMENT AND FURNITURE	40		06/14			
		COMPUTERS AND PERIPHERAL		0				

BUDGET LINE: ED-D075		FMS #: 801 D75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 09/30/13			\$49,400,639.51	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,267,783.02	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$46,125,002.22	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	24,273	*	2,000	*		*		*	(C)*	46,684	*	2,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	41	*	*	*	*	*	*	*	*	*	*	*	46,643	*	46,684
FORCST	(C)*	158	*	16-	*	*	291	*	*	*	*	*	*	51,622	*	52,055
ACTUAL	(C)*	219	*	16-	18	*	*	*	*	*	*	*	*	*	*	221
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AIDSMEM		AIDS Memorial						
	CONS	002 CONSTRUCTION	1,500		06/14			
801 BAMPARK		BAM Park Renovation						
	CONS	SJ 001 CONSTRUCTION	300		06/14			
		SITE DEV. AND OFFSITE INF		0				
801 BINYCDDC		Built in NYC - Locally Designed Built In Fixtures						
	EQFN ED 001	EQUIPMENT AND FURNITURE	400		06/14			
		COMPUTERS AND PERIPHERAL		0				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BLUEWAY	East River Blueway						
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/14		
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/15		
801 CAMERA	DSBS-Installation of Security Cameras at Bodegas in District					DSGN	09/11 09/11
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/14		
801 CATCCSBI	Caribbean American Chamber of Commerce and Industry - CATCC						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/14		
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	273	0	06/14		
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.					DSGN	09/03 06/06
CONS 008	CONSTRUCTION		5	0	06/14		
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park					DSGN	01/09 06/11
CONS 005	CONSTRUCTION		1,000	0	06/14		
801 EASTPLAZA	East River Plaza					DSGN	01/05 01/05
CONS 002	CONSTRUCTION		2,000	0	06/14		
801 FLATREV	Flatbush Revitalization					DSGN	10/11 10/11
CONS 009	CONSTRUCTION		1,500	0	06/14		
801 HPPIER40	Hudson Park River Trust - Pier 40 Rooftop Repairs						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,300	0	06/14		
801 HTPRODUC2	Hunts Point Market					DSGN	01/11 06/11
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/14		
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/14		
801 LAMARQUET	La Marqueta						
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		

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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		
801 SPUDBARGE	69th Street Pier Reconstruction - Spud Barge				DSGN	01/06 01/06
CONS	SJ 001 CONSTRUCTION	500	0	06/14		
801 SSFERRY	South Shore Ferry Site Acquisition				DEVSCOPE	02/96 04/96
CONS	SJ 001 CONSTRUCTION	1,750	0	06/14		
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 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				DSGNCOMP	07/13 07/13
CONS	002 CONSTRUCTION	1,075	0	06/14		

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

BUDGET LINE: ED-D319		FMS #: 801 D01		BROOKLYN NAVY YARD													
AVAILABLE BALANCE AS OF: 09/30/13		\$5,208,276.66		(CITY)				\$5,309								\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$0.00		(CITY)												\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$25,354,723.34		(CITY)												\$0.00 (NON-CITY)	
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		4,500 *		1,880 *		*		* (C)*		5,309 *		1,880 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		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			
801 BNYBUSES	BNYDC - Minibuses	*	*	*	*	*	*	*	*	*	*	*	*	*	21	0	06/14	DSGN	09/08	10/10			
CONS SJ 005	CONSTRUCTION																						
801 BNYCIRC	BNYDC circulation improvements	*	*	*	*	*	*	*	*	*	*	*	*	*	137	0	06/14	DSGN	01/04	06/11			
CONS 009	CONSTRUCTION																						
801 BNYCUMBER	BNYDC - Cumberland Packing Corp.	*	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/14	DSGN	05/11	06/11			
CONS SJ 006	CONSTRUCTION																						
801 BNYMACRO	BNYDC - Macro Sea	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	0	06/14						
CONS SJ 001	CONSTRUCTION														1,500	0	06/15						
CONS SJ 002	CONSTRUCTION																						
801 BNYNAVCEM	BNYDC - Naval Cemetery Landscape	*	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/14						
CONS SJ 001	CONSTRUCTION														380	0	06/15						
CONS SJ 002	CONSTRUCTION																						
801 BNYSSGATE	BNYDC - SANDS STREET GATE RECONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	151	0	06/14	DSGN	01/11	06/11			
CONS 004	CONSTRUCTION																						

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

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS
 AVAILABLE BALANCE AS OF: 09/30/13 \$656,757.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$636,235.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,902,694.58 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	1,222	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN			*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
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				DSGN	01/05 06/13
CONS	009 CONSTRUCTION	157	0	06/14		
801 BAMTFANA	FA - Theatre for a New Audience				DSGN	03/09 03/11
CONS	006 CONSTRUCTION	78	0	06/14		
CO#: A3	CONS 006 CONSTRUCTION	288	0	07/13		
CO#: A4	CONS 006 CONSTRUCTION	199	0	08/13		
CONS	008 CONSTRUCTION	500	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D384		FMS #: 801 D84	COMMERCIAL REVITALIZATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 09/30/13		\$11,323,993.30	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$917,452.88	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$11,414,954.77	(CITY)											\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,855	*		*		*		*	(C)*	10,436	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	2 *	*	*	*	*	*	*	*	*	*	10,434 *	10,436		
FORCST	(C)*	*	2 *	*	*	*	*	*	*	*	*	*	8,846 *	8,848		
ACTUAL	(C)*	*	2 *	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ANNADALE	CONS SJ 001	Annadale Road Streetscape Project - Infrastructure Reno CONSTRUCTION	1,855	0	06/14			
801 CNEDST	CONS A2 008	CNED - Bedford Stuyvesant CONSTRUCTION	55	0	06/14	DSGN	07/00	07/00
	CONS A2 008	CONSTRUCTION	2	0	08/13			
801 FLATCATVN	CONS SJ 001	Flatbush Caton Vendors Market Renovation CONSTRUCTION	595	0	06/14			
801 FLATNOST	CONS GE 002	Flatbush - Nostrand Avenue Streetscapes CONSTRUCTION	382	0	06/14	DSGN	06/01	06/11
801 GRANDAVEE	CONS 002	Grand Ave. Commercial Revitalization CONSTRUCTION	500	0	06/14	DSGN	01/05	01/05
801 METBIDWAY	CONS 005	FA - Metrotech BID Wayfinding CONSTRUCTION	400	0	06/14	DSGN	05/02	06/02
801 MOOREST	CONS 003	Moore Street Market CONSTRUCTION	159	0	06/14	DSGN	10/06	10/06
801 MYRTLEBK	CONS SJ 001	Myrtle Ave Acquisition CONSTRUCTION	500	0	06/14	DSGN	06/12	06/12
801 NOSTRAND	CONS 003	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) CONSTRUCTION	850	0	06/14	DSGN	01/05	01/05
801 PIAZZAIT	CONS SJ 001	Piazza Italia-Pedestrian Park Plaza with Lighting & Green Sp CONSTRUCTION	500	0	06/14	DSGN	06/12	06/12
801 PIER38	CONS SJ 001	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S CONSTRUCTION	1,000	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 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 ROCKBLVD CONS SJ 001	FA - Rockaway BLVD CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/14	DSGN	08/06	08/06
801 8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION	50	0	06/14	DSGN	01/10	01/12
841 BXECONDEV CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION	SITE DEV. AND OFFSITE INF 88	0	06/14	DSGN	01/06	01/06
846 PELBAYST CONS	Pelham Bay Streetscape 004 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	08/13	10/13
850 HWKKP005 CONS	DUMBO D.M.A. - VINEGAR HILL AREA 013 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/11	09/11

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 09/30/13	\$739,529.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,675.20 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$304,795.80 (CITY)	\$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					740			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	740	740
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	740	740
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NWBURGFL CONS	North Williamsburg Ferry Landing 005 CONSTRUCTION	42	0	06/14	DSGN	05/09	06/09
801 ROOSEDOCK CONS SJ 001 CONS	Roosevelt Island Dock CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 500 198	0 0	06/14 06/14	DSGN	08/06	08/06

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN175		FMS #: 801 AA5		GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 09/30/13		\$500,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPTM	FA -	Greenpoint Manufacturing and Design Center LDC						
	CONS	SJ 001 CONSTRUCTION	500	0	06/14			

BUDGET LINE: ED-KN378		FMS #: 801 A14		SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK															
AVAILABLE BALANCE AS OF: 09/30/13		\$500,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SBHINCUBA	FA -	Sephardic Bikur Cholim Small Business Incubator						
	CONS	002 CONSTRUCTION	500	0	06/14	DSGN	01/10	01/12

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 09/30/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$815,099.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,697,900.08 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*		300				300		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 EDKNSUNYD	SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/15			

BUDGET LINE: ED-KN532 FMS #: 801 AB2 LONG ISLAND UNIVERSITY

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 LIUFLEET	Long Island University - Fleet Plaza						
CONS SJ 001	CONSTRUCTION	500	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN631		FMS #: 801 AA4		MAKE THE ROAD NEW YORK															
AVAILABLE BALANCE AS OF: 09/30/13		\$250,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 ROADNYC	Make the Road New York: Purchase Technology													
	CONS SJ 001 CONSTRUCTION									250	0	06/14		

BUDGET LINE: ED-KN633		FMS #: 801 AB4		MANUFACTURING AND INDUSTRIAL INVESTMENT FUND															
AVAILABLE BALANCE AS OF: 09/30/13		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 MANINDFUN	Manufacturing and Industrial Investment Fund													
	CONS 002 CONSTRUCTION									500	0	06/14		

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

BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER

AVAILABLE BALANCE AS OF: 09/30/13 \$552,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		39	*		*		*		*	(C)*	552	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	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		
	CONS 003 CONSTRUCTION					39	0	06/14		

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 09/30/13 \$633,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		633	*		*		*		*	(C)*	633	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	633 *	633
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	663 *	663
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PRATT2	FA -Pratt Renovations and Equipment for Fashion Center									
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	633	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHTECH CONS	High Tech Manufacturing Zone 001 CONSTRUCTION	1,000	0	06/15			
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 006 CONSTRUCTION	112	0	06/14	DSGN	01/08	01/09
801 WILGARAGE CONS	Willoughby Parking Garage SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,200	0	06/14			

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 09/30/13 \$1,250,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$5,550,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,250				(C)*	1,250		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYGREEN CONS	BNYDC - Green Manufacturing Center 004 CONSTRUCTION	1,250	0	06/14			

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

BUDGET LINE: ED-K384		FMS #: 801 K04		STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN														
AVAILABLE BALANCE AS OF: 09/30/13		\$219,929.86		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$310,891.56		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$1,584,226.58		(CITY)								\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	220	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 CNEDST	CNED - Bedford Stuyvesant												DSGN	07/00 07/00
CONS	011 CONSTRUCTION									20	0	06/14		
801 MOOREST	Moore Street Market												DSGN	10/06 10/06
CONS	004 CONSTRUCTION									200	0	06/14		

BUDGET LINE: ED-MN013		FMS #: 801 M03		GOVERNORS ISLAND PRESERVATION														
AVAILABLE BALANCE AS OF: 09/30/13		\$400,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 GOVISPR	Governors Island Pier Enhancements													DSGN	07/09 07/10
CONS	001 CONSTRUCTION										400	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN
 AVAILABLE BALANCE AS OF: 09/30/13 \$3,568,000.21 (CITY) \$330,940.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,131,010.79 (CITY) \$4,065,200.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	2,500	3,000			(C)* 3,568	3,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,568 *	3,568
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,568 *	4,568
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
801 AIDS MEM	AIDS Memorial													
CONS SJ 001	CONSTRUCTION					SITE DEV. AND OFFSITE INF	1,000	0	06/14					
801 BLUEWAY	East River Blueway													
CONS SJ 001	CONSTRUCTION					SITE DEV. AND OFFSITE INF	1,500	0	06/14					
CONS SJ 002	CONSTRUCTION					SITE DEV. AND OFFSITE INF	2,000	0	06/15					
801 MART125UA	Mart 125 Cultural Art Center Renovation													
EQFN 002	EQUIPMENT AND FURNITURE						1,000	0	06/15					
801 47STBID	FA - 47th Street BID											DSGN	07/09	07/11
CONS 001	CONSTRUCTION						68	0	06/14					
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER											DSGNCOMP	07/13	07/13
CONS 003	CONSTRUCTION						1,000	0	06/14					

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

BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500
FORCST(C)*	*	1,463	*	*	*	*	*	*	*	*	*	*	37
ACTUAL(C)*	*	1,463	*	*	*	*	*	*	*	*	*	*	1,463
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	1,500	0	06/14	DSGN	09/10	09/10

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 09/30/13 \$7,104,938.42 (CITY) \$30,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$166,819.89 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,165,193.98 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	380				7,102			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,102
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA CONS	LaGuardia Community College Streetscape 005 CONSTRUCTION	285	0	06/14	DEVSCOPE	03/07	05/07
801 BEACH20 CONS	Beach 20th St. Plaza Improvements 001 CONSTRUCTION	380	0	06/14	DSGN	01/10	01/11
	002 CONSTRUCTION	250	0	06/14			
801 BELLBLVD CONS	Bell Boulevard Streetscape, Queens SJ 001 CONSTRUCTION	320	0	06/14	DSGN	06/06	07/06

FY 2014 AUTHORIZED COMMITMENT PLAN
 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 JAMAICTACT CONS	Jamaica Center 010 CONSTRUCTION	3,000	0	06/14	DSGN	06/04 11/07
801 QUEENSC CONS	Queens Commercial Corridors 010 CONSTRUCTION	2,700	0	06/14	DSGN	01/05 01/05
801 SUNNYARCH CO#: BB CONS CONS	Sunnyside Arch Restoration SJ 002 CONSTRUCTION 005 CONSTRUCTION	51 72	0 0	06/14 06/14	DSGN	05/00 06/00
806 FARMBLVD1 CONS	Farmer's Boulevard Community Development Corp. 001 CONSTRUCTION	44	0	06/14		

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 09/30/13 \$5,564,163.48 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$188,067.94 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$14,191,608.73 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,125				5,464			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,464
FORCST(C)*	*	*	*	31	*	*	*	*	*	*	*	*	5,433
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HOMPORTRDV CONS	Homeport Redevelopment 014 CONSTRUCTION	150	0	06/14	DSGN	01/05 03/05
801 SIMEMOR CONS	First Response Memorial for 9/11 First Responders on State I SJ 001 CONSTRUCTION	200	0	06/14	DSGN	12/11 01/12
801 STGRGEFIT CONS	St. George Ferry Terminal - Fit Out SJ 001 CONSTRUCTION	175	0	06/14		
	SJ 002 CONSTRUCTION	50	0	06/14		
	SJ 003 CONSTRUCTION	114	0	06/14		
	SJ 004 CONSTRUCTION	61	0	06/14		
801 USCOAST CONS	US Coast Guard Base Improvements SJ 001 CONSTRUCTION	114	0	06/14	DSGN	01/10 01/12
	002 CONSTRUCTION	3,900	0	06/14		
	003 CONSTRUCTION	700	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION

AVAILABLE BALANCE AS OF: 09/30/13 \$657,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		657	*		*		*		*	(C)*	657	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	657 *	657
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	657 *	657
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 OSBORNEQ	The Osborne Association - Equipment					657	0	06/14			
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL						

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 09/30/13 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	5,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 ALTFUELS	Hunts Point Alternative Fueling Station					1,000	0	06/14			
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF						
801 HARLEMRY	Harlem River Yards					1,000	0	06/14			
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF						
801 HTPRODUC2	Hunts Point Market					3,000	0	06/14	DSGN	01/11	06/11
	CONS SJ 007 CONSTRUCTION				SITE DEV. AND OFFSITE INF						

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 09/30/13 \$58,334.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$495,299.21 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$721,125.16 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					58			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	58	58
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58	58
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWXP2010	CONS	Hunts Point Signage and Streetscape Project 017 CONSTRUCTION	58	0	06/14			

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 09/30/13 \$7,287.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$493,283.23 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					7			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MERCYCORP	CNSP	FA - Mercy Corps 005 CONSTRUCTION SUPERVISION	7	0	06/14	DSGN	01/00	01/00

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BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION																			
AVAILABLE BALANCE AS OF: 09/30/13 \$31,250.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$318,750.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	31	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PWD9NICK FA - St. Nicholas Neighborhood Corporation														DEVSCOPE 04/03 06/03
CONS 005 CONSTRUCTION										31	0	06/14		

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 09/30/13 \$464,643,521.55 (CITY) \$367,867,073.15 (NON-CITY)																			
CONTRACT LIABILITY: \$240,433,907.75 (CITY) \$33,756,090.74 (NON-CITY)																			
ITD EXPENDITURES: \$1,712,889,946.62 (CITY) \$288,229,126.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	79,774	*	29,728	*	4,204	*	15,800	*		(C)*	487,319	*	31,228	*	4,204	*	15,800	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	34,585	*		*		*		*		(N)*	150,021	*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	2,299	* 53,795	* *	*	*	*	*	*	*	*	*	* 431,225	* 487,319
FORCST	(C)*	4,029	* 13,169	* 101,383	* 88	* 1,455	*	*	*	*	*	*	* 393,240	* 513,364
ACTUAL	(C)*	10,031	* 13,223	* 103,013	*	*	*	*	*	*	*	*	* *	* 126,267
		*	*	*	*	*	*	*	*	*	*	*	* *	* *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	* 150,021	* 150,021
FORCST	(N)*	633	* 742	* 4,225	* 106	*	*	*	*	*	*	*	* 116,702	* 122,408
ACTUAL	(N)*	634	* 742	* 4,226	*	*	*	*	*	*	*	*	* *	* 5,603

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467IPOF BHS - In Pursuit of Freedom Project BHS, Wksville, Irondale														DEVSCOPE 12/11 03/12
CONS 002 CONSTRUCTION										794	0	06/14		
801 APPSCIEN RFEI for an Applied Science and Engineering facility														
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF										100,000	0	06/14		
801 BAMNSITEA BAM Cultural District - North Site Condemnation														DSGN 01/10 01/12
CONS AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A										187	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment				DSGN	01/08 01/09
	CONS DC6 CONSTRUCTION	500	0	06/14		
	CONS 015 CONSTRUCTION	7	0	06/14		
801 BAMTFANA	FA - Theatre for a New Audience				DSGN	03/09 03/11
	CONS 007 CONSTRUCTION	2,297	0	06/14		
	CO#: C1 CONS 007 CONSTRUCTION	515	0	07/13		
	CO#: C2 CONS 007 CONSTRUCTION	62	0	08/13		
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation				DSGN	11/06 03/07
	CONS SJ 005 CONSTRUCTION		0	06/14		
						SITE DEV. AND OFFSITE INF
		1				
801 BEACH20	Beach 20th St. Plaza Improvements				DSGN	01/10 01/11
	CONS SJ QC1 CONSTRUCTION		0	06/14		
		693				SITE DEV. AND OFFSITE INF
801 BUSHSTGY	Bush Terminal Strategic Plan				DSGN	12/06 01/07
	CONS 005 CONSTRUCTION	0	10,000	06/14		
801 COLUMBPL	Columbus Plaza				DSGN	01/10 01/11
	CONS SJ QC1 CONSTRUCTION		0	06/14		
		1,009				SITE DEV. AND OFFSITE INF
801 CONEYPLAZ	Coney Island Steeplechase Plaza				DSGN	07/07 10/07
	CONS 006 CONSTRUCTION	17	0	06/14		
801 CONEYSP	Coney Island Strategic Plan				DSGN	03/06 03/08
	CONS 006 CONSTRUCTION	26	0	06/14		
	CONS 012 CONSTRUCTION	5	0	06/14		
801 CONEYTH	Coney Island Acquisition				DSGN	01/10 01/11
	CONS 004 CONSTRUCTION	6	0	06/14		
801 CPCDRAIN	College Point - Drainage Rehab				DSGN	11/06 02/07
	CONS SJ 002 CONSTRUCTION		0	06/14		
		275				SITE DEV. AND OFFSITE INF
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	08/05 09/05
	CONS 005 CONSTRUCTION	405	0	06/14		
	CO#: B1 CONS 005 CONSTRUCTION	587	0	07/13		
801 DTBKLYNDV	Downtown Brooklyn Redevelopment				DSGN	12/05 06/07
	CONS 009 CONSTRUCTION	15,260	0	06/14		
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06 07/07
	CONS 008 CONSTRUCTION	930	0	06/14		
801 DTBKWSQA	Downtown Brooklyn - Willoughby Square Acquisition					
	SITE 002 SITE	603	0	06/14		
801 EDC-GOVER	Governors Island - Soissons Dock					
	CONS 001 CONSTRUCTION	0	3,375	06/14		
801 ERFERRY	East River Ferry Route				DSGN	09/08 10/10
	CONS 003 CONSTRUCTION	0	1,852	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ERIVERSPS CONS SJ 006	East River Science Park - Street work CONSTRUCTION				DSGN	04/08 09/08
	SITE DEV. AND OFFSITE INF	296	0	06/14		
801 FAIRVIEW CONS	Charleston 001 CONSTRUCTION	1,500	0	06/15		
801 FLATREV CONS	Flatbush Revitalization 007 CONSTRUCTION	450	0	06/14	DSGN	10/11 10/11
CO#: A2	CONS 007 CONSTRUCTION	450-	0	08/13		
801 FULFERRY CONS SJ 005	Fulton Ferry Landing Barge Rehabilitation CONSTRUCTION				DSGN	01/08 01/09
	SITE DEV. AND OFFSITE INF	16	0	06/14		
801 GOVHILLS CONS	Governors Island - The Hills 001 CONSTRUCTION	34,000	0	06/14		
801 GOVISBGST CONS	Governors Island Building Stabilization 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 CONS	Governors Island BMB Lift Bridge 003 CONSTRUCTION	2,940	3,000	06/14		
801 GOVISELEC CO#: A3	Governors Island Electrical Infrastructure CONS 002 CONSTRUCTION	24,267	0	08/13		
801 GOVISLAND CONS SF 016	FA - Governors Island Redevelopment CONSTRUCTION	9,637	0	06/20		
	RESURFACING OF ROADS/STRE					
	CONS 017 CONSTRUCTION	8,576	0	06/15		
	CONS 018 CONSTRUCTION	313	0	06/16		
	CONS 019 CONSTRUCTION	500	0	06/17		
801 GOVISPRK1 CONS	Governors Island Park and Public Space 005 CONSTRUCTION	9,537	0	06/14		
801 GOVISSOIS CONS	Governors Island Soissons Dock Combined 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 CONS	Governors Island Seawall and Storm Sewer Reconstruction 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 CO#: A2	Governors Island Potable Water CONS 002 CONSTRUCTION	29,801	0	08/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HOMPOR TDV CONS	Homeport Redevelopment 012 CONSTRUCTION	0	1,118	06/14	DSGN	01/05 03/05
801 HPRAIL SBG CONS CONS CONS	HUNTS POINT RAIL SPUR 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 0	2,700 10,000 300	06/14 06/14 06/14		
801 HUNT LUMP DSGN DSGN DSGN DSGN	Lump Sum - Hunts Point 002 DESIGN 003 DESIGN 005 DESIGN 010 DESIGN	1,520 1,596 138 0	0 0 0 320	06/14 06/14 06/14 06/14	DSGN	09/08 10/10
801 HWQ1186 CONS	ROCKAWAY BEACH BULKHEAD QC1 CONSTRUCTION	4,000	0	06/14	DEVSCOPE	06/11 09/11
801 HWQ187 CONS CONS	28th Avenue and Linden Place Area DC1 CONSTRUCTION QC2 CONSTRUCTION	6,587 1,500	0 0	06/14 06/14	DSGN	01/02 06/11
801 HWXP2010 CONS	Hunts Point Signage and Streetscape Project 018 CONSTRUCTION	0	29	06/14		
801 INTREPIDC CONS	FA - Intrepid Museum Foundation - cooling tower 005 CONSTRUCTION	100	0	06/14		
801 INTREPMF CONS	FA - Intrepid Museum Foundation SJ 021 CONSTRUCTION	3	0	06/14	DSGN	07/06 04/11
801 JAMA AAE CONS	FA - GDJC Atlantic Avenue Extension SJ 001 CONSTRUCTION	0	6,177	06/14		
801 JAMA IACT CONS	Jamaica Center 008 CONSTRUCTION	0	718	06/14	DSGN	06/04 11/07
801 JAMCMFEE CONS	GDJC AAE and Station Plaza CM SJ QC1 CONSTRUCTION	5,965	0	06/14	DSGN	06/10 07/10
801 JAMECODEV CONS	FA - GDJC Transportation Center Intermodal Facilities 008 CONSTRUCTION	25	0	06/14	DSGN	06/08 07/08
801 JAMSPACQ CONS	FA - GJDC Station Plaza Acquisition SJ QC1 CONSTRUCTION	13,885	0	06/14		
801 JAMSTATN CONS CONS CONS CONS	FA - GJDC Station Plaza SJ QC1 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	157 0 0 0	0 2,500 6,110 92	06/14 06/14 06/14 06/14	DSGN	01/10 01/11
801 JAMSUTPHI CONS	FA - GJDC Sutphin Underpass 005 CONSTRUCTION	0	2	06/14	DSGN	01/09 01/10

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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			0	1	06/14			
	CONS 007 CONSTRUCTION			1	0	06/14			
801 JULIABLCC	Julia de Burgos Latino Cultural Center						DSGN	12/01	03/02
	CONS 005 CONSTRUCTION			2	0	06/14			
	CONS 007 CONSTRUCTION			122	0	06/14			
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						DSGN	10/06	10/08
	CONS 006 CONSTRUCTION			0	900	06/14			
	CONS 007 CONSTRUCTION			0	900	06/14			
	CONS 018 CONSTRUCTION			0	22,839	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			14,362	0	06/14			
801 NWBURGFL	North Williamsburg Ferry Landing						DSGN	05/09	06/09
	CONS 002 CONSTRUCTION			0	197	06/14			
801 P-311RAND	Randall's Island New Track and Field Center						DSGN	05/00	10/01
	CONS 014 CONSTRUCTION			0	15	06/14			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
	CONS 032 CONSTRUCTION			0	1	06/14			
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,640	0	06/14			
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		221	0	07/13			
801 PSG6-7	Port Security Grant Funds						DSGN	04/08	04/09
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	4	06/14			
801 PWD99AERO	FA - College of Aeronautics						DSGN	06/06	07/06
	CONS QC1 CONSTRUCTION			3,000	0	06/14			
801 P36ROOF	Pier 36 Structure Roof						DSGN	06/12	06/12
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		118	0	06/14			
801 QNSPLAZA	Long Island City-Queens Plaza						DSGN	06/01	06/01
	CONS SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,074	0	06/14			
801 QNSPLGA	Queens Plaza Garage						DSGN	03/08	09/08
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		84	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QNSPLJACK CONS	Long Island City-Jackson Ave 008 CONSTRUCTION	276	0	06/14	DSGN	01/06	06/07
801 QWESTLIB CONS CONS	Queens West Library QC1 CONSTRUCTION 001 CONSTRUCTION	1,000 1,000	0 0	06/14 06/14	DSGN	09/08	10/10
801 RICONNECT CONS CONS CONS CONS CONS	Randall's Island Connector SJ 001 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 009 CONSTRUCTION	5,100 0 0 0 0	0 305 805 279 350	06/14 06/14 06/14 06/14 06/14	DSGN	09/11	09/11
801 ROCKBLVD CONS	FA - Rockaway BLVD QC1 CONSTRUCTION	3,000	0	06/14	DSGN	08/06	08/06
801 SANDEDCAM CONS CONS	Repairs to City Property as a result of Hurricane Sandy SJ 001 CONSTRUCTION 002 CONSTRUCTION	303 0	0 2,732	06/14 06/14			
801 SANDTGI CONS	TGI - Hurricane Sandy Capital Projects Emergency Work SJ 002 CONSTRUCTION	56	500	06/14			
801 SANDTGIBM CONS	TGI - Hurricane Sandy BMB Repair SJ 002 CONSTRUCTION	74	669	06/14			
801 SANDTGIBS CONS	TGI - Hurricane Sandy Building Stabilization Repairs SJ 001 CONSTRUCTION	40	366	06/14			
801 SANDTGIEL CONS	TGI - Hurricane Sandy Electrical Repairs SJ 002 CONSTRUCTION	297	2,673	06/14			
801 SANDTGISD CONS	TGI - Hurricane Sandy Soisson's Dock Repair SJ 001 CONSTRUCTION	15	136	06/14			
801 SANDTGISW CONS	TGI - Hurricane Sandy Seawall Repairs SJ 002 CONSTRUCTION	33	297	06/14			
801 SBMTAUTO CONS CONS	SBMT - Axis 007 CONSTRUCTION 018 CONSTRUCTION	95 1	0 0	06/14 06/14	DSGN	06/05	12/06
801 SBSFITOUT CONS	SBS Fit Out 003 CONSTRUCTION	150	0	06/14	DSGN	04/08	04/09
801 SIWHEEL CONS	Staten Island Wheel 001 CONSTRUCTION	8,000	0	06/14			
801 STHBRXGRN CONS CO#: B4 CONS CONS	South Bronx Greenway DC3 CONSTRUCTION DC3 CONSTRUCTION 015 CONSTRUCTION	477 103 0	0 0 1	06/14 08/13 06/14	DSGN	06/04	06/04

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			
801 WILLETINF	Willetts Point Redevelopment Infrastructure						DSGN	08/09	09/09
	CONS QC4 CONSTRUCTION			35,382	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 WILLETRMP	Willetts Point Ramps								
	DSGN 001 DESIGN			4,000	0	06/14			
801 WILLETS	Willetts Point Redevelopment								
	CONS 008 CONSTRUCTION			24,202	0	06/14			
801 WILLETSEN	Willetts Point Environmental						DSGN	01/10	01/12
	CONS SJ QC2 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,656	0	06/14			
801 WILLETSFA	Willetts Point Predevelopment Funding Agreement								
	DSGN 001 DESIGN			5,000	0	06/14			
801 WTHAMES	West Thames Bridge								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	20,000	06/14			
801 W125THST	West 125th Street Garage						DEVSCOPE	05/01	08/01
	SITE 010 SITE			0	2,000	06/14			
801 W125TRANS	West 125th Street/Manhattanville						DSGN	11/04	11/04
	CONS 007 CONSTRUCTION			0	10,079	06/14			
	CONS 011 CONSTRUCTION			0	10,329	06/14			
	CONS 012 CONSTRUCTION			0	1,800	06/14			
801 125STCOR2	Uptown NY--125th Street Corridor								
	SITE 003 SITE			16,787	0	06/14			
	SITE 004 SITE			500	0	06/14			
801 23STBULK	23rd Street Bulkhead Rehabilitation						DSGN	12/06	02/07
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	8	0	06/14			
801 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			2,563	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 68201301 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 002 CONSTRUCTION	1,683	0	06/14			
806 WILLETS14 CONS CONS	Willetts Point Redevelopment - Relocation Services QC2 CONSTRUCTION QC3 CONSTRUCTION	4,500 1,450	0 0	06/14 06/14			
841 JAMACQIT SITE CO#: 01 SITE CO#: 01 SITE SITE	Jamaica Center - Atlantic Avenue Acquisition QC1 SITE QC2 SITE QC3 SITE 002 SITE	445 3 7 859	0 0 0 0	06/14 06/14 06/14 06/14			
841 JAMASTPLZ CONS CONS CONS	Greater Jamaica Dev Corp Station Plaza Acquisition QC1 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	3,661 0 0	0 15,479 659	06/14 06/14 06/14			
841 TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 003 CONSTRUCTION	25	0	06/14	BIDAWARD	06/09	06/09
841 TFQ503-02 CONS	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN 003 CONSTRUCTION	18	0	06/14	BIDAWARD	06/11	06/11
846 BKPARK CO#: RR IFOT	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M 250 IFA OTHER TECHNICAL SERVI	11	0	06/14			
846 P-202D17F CONS CONS	MCLAUGHLIN PARK PLAYGROUND (B061-108M) 160 CONSTRUCTION 165 CONSTRUCTION	110 14	0 0	06/14 06/14	DEVSCOPE	07/07	09/07
846 P-202FTGN CONS	FORT GREENE PARK ENTRANCE & PASS (B032-110M) GE 250 CONSTRUCTION GENERAL	300	0	06/14	DEVSCOPE	11/05	01/06
846 P-413IDL3 CONS	IDLEWILD PK SITE B Q392 QC1 CONSTRUCTION	1,601	0	06/14	DEVSCOPE	07/11	09/11
846 P-413IDPK CONS	IDLEWILD PK MARSH NATURE CENTER Q392-210M GE 035 CONSTRUCTION GENERAL	400	0	06/14	DEVSCOPE	07/08	10/08
850 P-213CNTR CONS CONS	Asser Levy Park Reconstruction SJ 001 CONSTRUCTION SJ 020 CONSTRUCTION	303 5,933	0 0	06/14 06/14	PROJSTRT	05/06	05/06
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/14	DEVSCOPE	06/08	08/08

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BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS
 AVAILABLE BALANCE AS OF: 09/30/13 \$7.04 (CITY) \$4,300,002.87 (NON-CITY)
 CONTRACT LIABILITY: \$949.24 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$92,971,922.79 (CITY) \$3,339,809.13 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*								
APPROPRIATIONS (N)*					4,300			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,300	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	06/14	DSGN	01/02	12/06

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 09/30/13 \$121,924,763.75 (CITY) \$71,829,999.66 (NON-CITY)
 CONTRACT LIABILITY: \$13,500.00- (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$210,988,751.25 (CITY) \$3,652,315.34 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	51,895	3,500	3,500	3,500	107,237	3,500	3,500	3,500
APPROPRIATIONS (N)*	69,330				26,905			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	107,237	107,237
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80,753	80,753
ACTUAL(C)*	*	297	*	*	*	*	*	*	*	*	*	*	297
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	26,905	26,905
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 BNYDEV2 CONS	BNYDC - Development 008 CONSTRUCTION	524	0	06/14	DSGN	06/06	06/12
801 BNYINF-BD CONS	BNYDC Infrastructure Building Rehab 003 CONSTRUCTION	4,278	0	06/14	DSGN	07/10	06/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYINF-EL CONS	BNYDC Infrastructure Building Electrical 005 CONSTRUCTION	1,287	0	06/14	DSGN	08/10 08/10
801 BNYINF-RD CONS	BNYDC Infrastructure Road 004 CONSTRUCTION	1,233	0	06/14	DSGN	08/10 08/10
801 BNYINF-SP CONS	BNYDC Infrastructure Sprinklers 002 CONSTRUCTION	150	0	06/14	DSGN	08/10 06/12
801 BNYINF-WF CONS	BNYDC Infrastructure Waterfront 005 CONSTRUCTION	4,212	0	06/14	DSGN	08/10 08/10
	CONS 006 CONSTRUCTION	3,500	0	06/14		
	CONS 007 CONSTRUCTION	3,500	0	06/15		
	CONS 008 CONSTRUCTION	3,500	0	06/16		
	CONS 009 CONSTRUCTION	3,500	0	06/17		
	CONS 010 CONSTRUCTION	3,500	0	06/18		
	CONS 011 CONSTRUCTION	3,500	0	06/19		
	CONS 012 CONSTRUCTION	3,500	0	06/20		
	CONS 013 CONSTRUCTION	3,500	0	06/21		
	CONS 014 CONSTRUCTION	3,500	0	06/22		
	CONS 015 CONSTRUCTION	3,500	0	06/23		
	CONS 016 CONSTRUCTION	33,859	0	06/14		
801 BNYINF-06 CONS	BNYDC Infrastructure FY06 012 CONSTRUCTION	1,345	0	06/14	DSGN	09/04 09/04
801 BNYINF-08 CONS	BNYDC Infrastructure FY08 SJ 009 CONSTRUCTION	15,617	0	06/14	DSGN	09/02 09/02
	SITE DEV. AND OFFSITE INF					
801 BNYINFRAW CONS	BNYDC Infrastructure - Water Projects 008 CONSTRUCTION	4,000	0	06/14	DSGN	01/05 01/05
	CONS 009 CONSTRUCTION	3,921	0	06/14		
	CONS 010 CONSTRUCTION	16,708	0	06/14		
	CONS 011 CONSTRUCTION	4,000	0	06/14		
801 BNYINFRA3 CONS	BNYDC Infrastructure lump sum FY05-FY09 012 CONSTRUCTION	2,830	0	06/14	DSGN	01/05 01/05
	CONS 014 CONSTRUCTION	1,500	0	06/14		
801 BNYNAVYST CONS	BNYDC Navy Street 005 CONSTRUCTION	1,587	0	06/14	DSGN	01/05 01/05
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 029 CONSTRUCTION	1,929	0	06/14	DSGN	07/00 07/00
801 SANDBNYBD CONS	Brooklyn Navy Yard - Hurricane Sandy Building Rehabilitation SJ 001 CONSTRUCTION	59	0	06/14		
	CONS SJ 002 CONSTRUCTION	0	531	06/14		
	SITE DEV. AND OFFSITE INF					
801 SANDBNYEC CONS	BNYDC - Hurricane Sandy Electrical Repairs SJ 001 CONSTRUCTION	310	0	06/14		
	CONS SJ 002 CONSTRUCTION	0	2,790	06/14		
	SITE DEV. AND OFFSITE INF					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATFACAD2	BAT Facade Improvements				DSGN	01/10	01/12
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	793	0	06/14		
801 BATIMPRO	BAT Improvements				DSGN	07/07	07/07
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	450	0	06/14		
801 BATLOTW	BAT West Parking Lot Lighting				DSGN	12/10	01/11
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	40	0	06/14		
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707				DSGN	09/08	10/10
DSGN 006	DESIGN	6,940	0	06/14			
DSGN 007	DESIGN	2,470	0	06/15			
DSGN 008	DESIGN	2,565	0	06/16			
DSGN 009	DESIGN	2,660	0	06/17			
DSGN 010	DESIGN	2,850	0	06/18			
DSGN 011	DESIGN	2,000	0	06/21			
DSGN 012	DESIGN	2,000	0	06/19			
DSGN 013	DESIGN	2,000	0	06/20			
DSGN 015	DESIGN	1,809	0	06/22			
DSGN 016	DESIGN	1,845	0	06/23			
801 BATMISC	BAT--Misc				DSGN	01/05	01/05
CONS 045	CONSTRUCTION		3	0	06/14		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	11/06	09/12
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	345	0	06/14		

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BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 09/30/13 \$23,675,725.74 (CITY) \$15,536,984.11 (NON-CITY)																		
CONTRACT LIABILITY: \$7,026,044.38 (CITY) \$64,628.15 (NON-CITY)																		
ITD EXPENDITURES: \$112,680,272.19 (CITY) \$33,097,972.74 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	12,925	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	1,492	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	12,925	*	12,925
FORCST(C)*	*	*	*	35	*	*	*	*	*	*	*	12,890	*	12,925
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,492	*	1,492
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,492	*	1,492
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HOMPORTRDV		Homeport Redevelopment					01/05	03/05
	CONS	013 CONSTRUCTION	12,915	0	06/14	DSGN		
801 SBMTAUTO		SBMT - Axis					06/05	12/06
	CONS	009 CONSTRUCTION	0	1	06/14	DSGN		
	CONS	019 CONSTRUCTION	0	1,277	06/14			
	CONS	020 CONSTRUCTION	0	214	06/14			
	CONS	021 CONSTRUCTION	10	0	06/14			

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BUDGET LINE: ED-384		FMS #: 801 219		COMMERCIAL REVITALIZATION CITY WIDE														
AVAILABLE BALANCE AS OF: 09/30/13		\$25,384,215.18 (CITY)								\$7,147,511.00 (NON-CITY)								
CONTRACT LIABILITY:		\$2,646,060.10 (CITY)								\$352,489.00 (NON-CITY)								
ITD EXPENDITURES:		\$81,650,269.36 (CITY)								\$1,409,500.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	6,649	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	209	*	*	*	*	*	*	*	*	*	*	6,440	*	6,649	
FORCST(C)*	*	209	*	*	*	*	*	*	*	*	*	*	6,440	*	6,649	
ACTUAL(C)*	*	209	*	*	*	*	*	*	*	*	*	*	*	*	209	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST		CNED - Bedford Stuyvesant				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	06/14		
801 QNSPLJACK		Long Island City-Jackson Ave				DSGN	01/06	06/07
	CONS RD 011	CONSTRUCTION	ROADWAYS	5	0	06/14		
	CONS RD 013	CONSTRUCTION	ROADWAYS	478	0	06/14		
801 W125TRANS		West 125th Street/Manhattanville				DSGN	11/04	11/04
	CONS DC2	CONSTRUCTION		122	0	06/14		
	CONS 008	CONSTRUCTION		5,268	0	06/14		

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BUDGET LINE: ED-387		FMS #: 801 223	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN																
AVAILABLE BALANCE AS OF: 09/30/13			\$27,586.67	(CITY)								\$1,945,533.55	(NON-CITY)						
CONTRACT LIABILITY:			\$174,470.53	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$36,847,145.00	(CITY)								\$20,897,598.17	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	27	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	*	27
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	*	27
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SSSUPLAND	South Street Seaport Upland Improvements						DSGN	07/06	10/06
CONS	003 CONSTRUCTION			26	0	06/14			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction						DSGN	01/06	01/06
CONS GE	017 CONSTRUCTION GENERAL			1	0	06/14			

BUDGET LINE: ED-401		FMS #: 801 236	NON-COMMERCIAL WATERFRONT DEVELOPMENT																
AVAILABLE BALANCE AS OF: 09/30/13			\$1,257,363.34	(CITY)								\$19,277,460.87	(NON-CITY)						
CONTRACT LIABILITY:			\$277,777.59	(CITY)								\$31,845.58	(NON-CITY)						
ITD EXPENDITURES:			\$57,279,106.07	(CITY)								\$12,167,063.55	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	29	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	280	*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
FORCST	(C)*	*	10	*	*	*	*	*	*	*	*	*	*	19	*	29
ACTUAL	(C)*	*	10	*	*	*	*	*	*	*	*	*	*	*	*	10
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	280	*	280
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	280	*	280
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	280

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			

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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 006 CONSTRUCTION	29	0	06/14	DSGN	07/06	10/06

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																
AVAILABLE BALANCE AS OF: 09/30/13				\$91,202,755.22 (CITY)				\$15,965,000.00 (NON-CITY)								
CONTRACT LIABILITY:				\$1,270,303.23 (CITY)				\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$226,122,115.55 (CITY)				\$1,244,000.00 (NON-CITY)								
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	968	*	*	*	*	*	*	(C)*	2,504	*	332	*	351	*	361	*
APPROPRIATIONS (N)*	15,965	*	*	*	*	*	*	COMMITMENT PLAN (N)*	8,707	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	153	*	*	*	*	*	*	*	*	*	*	2,351	*	2,504
FORCST(C)*	*	153	90	*	*	*	*	*	*	*	*	*	3,650	*	3,893
ACTUAL(C)*	23	153	90	*	*	*	*	*	*	*	*	*	*	*	267
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,707	*	8,707
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,257	*	7,257
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYPLAZ CONS	Coney Island Steeplechase Plaza 007 CONSTRUCTION	237	0	06/14	DSGN	07/07	10/07
CO#: B3 CONS	007 CONSTRUCTION	153	0	08/13			
CO#: B4 CONS	007 CONSTRUCTION	62	0	06/14			
801 SANDBCT CONS	Repairs at the BCT as a result of Hurricane Sandy SJ 001 CONSTRUCTION	300	0	06/14			
CONS	002 CONSTRUCTION	0	2,700	06/14			
801 SANDHOME CONS	Repairs to Homeport as a result of Hurricane Sandy SJ 001 CONSTRUCTION	218	0	06/14			
CONS	002 CONSTRUCTION	0	1,957	06/14			
801 SANDPIERA CONS	EDC Hurricane Sandy Pier A Redevelopment SJ 001 CONSTRUCTION	450	0	06/14			
CONS	002 CONSTRUCTION	0	4,050	06/14			
801 SBMTAUTO CONS	SBMT - Axis 016 CONSTRUCTION	28	0	06/14	DSGN	06/05	12/06
801 SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 005 CONSTRUCTION	19	0	06/14	DSGN	01/05	01/05
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 004 CONSTRUCTION	55	0	06/14	DSGN	07/06	10/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 1680LEXAV CONS	1680 Lexington Avenue - Ventilation 003 CONSTRUCTION	61	0	06/14	DSGN	06/00	06/00
801 1680LEXCI DSGN	1680 Lexington Capital Improvements 001 DESIGN	598	0	06/14			
801 1680LUMP DSGN	Lump Sum - 1680 Lexington 005 DESIGN	323	0	06/14	DSGN	09/08	09/10
	DSGN 006 DESIGN	332	0	06/15			
	DSGN 007 DESIGN	351	0	06/16			
	DSGN 009 DESIGN	380	0	06/18			
	DSGN 08 DESIGN	361	0	06/17			

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

AVAILABLE BALANCE AS OF: 09/30/13 \$638,610.76 (CITY) \$51,015,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,209,778.97 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$185,209,430.27 (CITY) \$1,035,000.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	1,235	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
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 GE 064	Whitehall Terminal Reconstruction, Manhattan CONSTRUCTION GENERAL	0	350	06/14	DSGN	03/04	04/04
CONS 080	CONSTRUCTION	0	885	06/14			
CO#: 9 IFSP	600 IFA CONSTRUCTION SUPERVIS	8	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS															
AVAILABLE BALANCE AS OF: 09/30/13				\$1,610,834.27 (CITY)								\$1,418,247.00 (NON-CITY)							
CONTRACT LIABILITY:				\$645,396.20 (CITY)								\$6,436.40 (NON-CITY)							
ITD EXPENDITURES:				\$147,173,775.53 (CITY)								\$11,523,388.60 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*	152	*	161	*	171	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
											(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END
801 ESSEXCI	Essex Street Market Capital Improvements	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	275	0	06/14			
	DSGN 001 DESIGN																						
801 ESSEXLUMP	Lump Sum - Essex Street Market																				DSGN	09/08	10/10
	DSGN 005 DESIGN																	152	0	06/14			
	DSGN 006 DESIGN																	152	0	06/15			
	DSGN 007 DESIGN																	161	0	06/16			
	DSGN 008 DESIGN																	171	0	06/17			
	DSGN 009 DESIGN																	171	0	06/18			
801 HUNT200	Hunts Point (200 Food Center Drive) Building mprovements																				DSGN	01/06	01/06
	CONS SJ 001 CONSTRUCTION																	73	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 09/30/13			\$81,798,456.53 (CITY)				\$53,753,218.69 (NON-CITY)										
CONTRACT LIABILITY:			\$12,391,223.55 (CITY)				\$1,510,252.66 (NON-CITY)										
ITD EXPENDITURES:			\$544,896,316.34 (CITY)				\$55,342,619.65 (NON-CITY)										
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	11,169	*	4,231	*	7,384	*	8,331	*	(C)*	91,498	*	4,231	*	7,384	*	8,331	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	5,854	*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,315	*											90,183	91,498
FORCST(C)*	1,315	*	190	149	6,779	36							75,574	84,043
ACTUAL(C)*	1,307	*	658	149										2,113
PLAN (N)*		*											5,854	5,854
FORCST(N)*		*	64		197								6,857	6,724
ACTUAL(N)*		*	64											64

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 007 CONSTRUCTION	3	0	06/14	DSGN	11/06	03/07
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	5,000	0	06/14	DSGN	01/08	01/09
801 BMBSLIP5	CONS	BMB Slip 5 Rehabilitation SJ 001 CONSTRUCTION	241	0	06/14	DSGN	09/11	10/11
801 DTFFMKT	CONS	Downtown Fulton Fish Market - Platform Rehab SJ 004 CONSTRUCTION	22	0	06/14	DSGN	09/08	10/10
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	06/14	DSGN	12/06	06/07
801 MCTOER	CONS	Pier 88 & 90 Offshore End Rehabilitation SJ 002 CONSTRUCTION	2	0	06/14	DSGN	01/10	01/12
801 OLDFFM	DSGN	Old Fulton Fish Market Substructure Rehabilitation 001 DESIGN	6,819	0	06/14			
801 PASSSHIP	CONS	Passenger Ship Terminal GE 031 CONSTRUCTION	712	0	06/14	DSGN	07/00	06/05
801 PIERS1314	CONS	Piers 13 & 14 001 CONSTRUCTION	140	0	06/14			
	CO#: A4	CONS 001 CONSTRUCTION	1,077	0	07/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,023	0	06/14			
CO#: A6	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	233-	0	07/13			
801 PIER17	Pier 17 Substructure Rehabilitation							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,965	0	06/14			
801 PIER35-36	Pier 35 and 36 Rehabilitation					DSGN	01/08	01/09
	CONS 009 CONSTRUCTION		1,081	0	06/14			
801 PIER6HELI	Pier 6 - Substructure and Barge Rehab					DSGN	03/09	03/11
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	829	0	06/14			
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier					DSGN	01/98	12/98
	CONS 017 CONSTRUCTION		0	724	06/14			
801 PIER88-89	Pier 88 & 89 Pile Rehabilitation					DSGN	09/08	10/10
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/14			
801 PIER90	Pier 90 Manhattan Cruise Terminal HVAC Improvements							
	CONS 001 CONSTRUCTION		826	0	06/14			
CO#: A2	CONS 001 CONSTRUCTION		156	0	07/13			
801 PIER92RH	Pier 92 Rehabilitation					DSGN	01/09	01/10
	CONS 004 CONSTRUCTION		31	0	06/14			
	DSGN 005 DESIGN		11,750	0	06/14			
801 PIER94	Pier 94 HVAC and Electrical Improvements					DSGN	07/00	07/00
	CONS 010 CONSTRUCTION		673	0	06/14			
	CONS 011 CONSTRUCTION		269	0	06/14			
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal					DSGN	09/00	09/00
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	143	0	06/14			
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation					DSGN	03/09	03/11
	CONS 003 CONSTRUCTION		780	0	06/14			
801 SBMTBULK	SBMT - Bulkhead Rehabilitation					DSGN	01/05	01/05
	CONS 008 CONSTRUCTION		36	0	06/14			
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	458	0	06/14			
801 SIBULK	Staten Island Esplanade Emergency Bulkhead Work					DSGN	06/11	07/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	216	0	06/14			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,293	06/14			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	216	06/14			
801 SIESPLAND	Staten Island North Shore Esplanade					DSGN	04/03	08/03
	CONS 008 CONSTRUCTION		279	0	06/14			
	CONS 009 CONSTRUCTION		0	2,395	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work							DSGN	12/11	12/11
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	36	0	06/14			
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	216	06/14			
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	36	06/14			
801 SIPIER1A	Staten Island Pier 1 Rehabilitation							DSGN	09/08	10/10
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	6	0	06/14			
801 SIRRAKLB2	Arthur Kill Lift Bridge Transformer Replacement							DSGN	09/11	10/11
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	40	0	06/14			
801 SKYPORT	Skyport Garage and Marina Rehabilitation									
	DSGN 001 DESIGN				5,000	0	06/14			
801 SSSLUMP	Lump Sum - South Street Seaport							DSGN	09/08	10/10
	DSGN 001 DESIGN				0	974	06/14			
	DSGN 002 DESIGN				266	0	06/14			
	DSGN 003 DESIGN				285	0	06/14			
	DSGN 005 DESIGN				294	0	06/14			
	DSGN 006 DESIGN				313	0	06/15			
	DSGN 007 DESIGN				323	0	06/16			
	CONS 008 CONSTRUCTION				342	0	06/17			
	DSGN 009 DESIGN				351	0	06/18			
801 SSSPIER16	South Street Seaport - Pier 16 Rehab							DSGN	01/10	01/12
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	34	0	06/14			
801 WATERLUMP	Lump Sum - Waterfront Improvements							DSGN	01/05	01/05
	DSGN 004 DESIGN				6,116	0	06/14			
	DSGN 007 DESIGN				4,621	0	06/14			
	DSGN 008 DESIGN				2,729	0	06/14			
	CONS 009 CONSTRUCTION				4,888	0	06/14			
	DSGN 010 DESIGN				3,918	0	06/15			
	CONS 011 CONSTRUCTION				7,061	0	06/16			
	DSGN 012 DESIGN				7,989	0	06/17			
	DSGN 013 DESIGN				6,118	0	06/18			
	DSGN 014 DESIGN				14,353	0	06/19			
	DSGN 015 DESIGN				14,906	0	06/20			
	DSGN 016 DESIGN				14,623	0	06/21			
	DSGN 017 DESIGN				13,223	0	06/22			
	DSGN 018 DESIGN				13,488	0	06/23			
	DSGN 019 DESIGN				7,639	0	06/14			
801 34STHELI	E. 34th Street Heliport Rehabilitation							DSGN	01/10	01/12
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	940	0	06/14			
CO#: A2	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	231	0	07/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT															
AVAILABLE BALANCE AS OF: 09/30/13		\$2,142,743.46		(CITY)				\$16,875,422.58		(NON-CITY)									
CONTRACT LIABILITY:		\$828,402.72		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:		\$69,671,085.82		(CITY)				\$40,624,710.42		(NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		906	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	906	*	906
FORCST(C)*	*	*	*	*	118	*	*	*	*	*	*	*	788	*	906
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 BUSHSTGY	CONS SJ 004	Bush Terminal Strategic Plan CONSTRUCTION	713	0	06/14	DSGN	12/06	01/07
		SITE DEV. AND OFFSITE INF						
801 SIRRBRDG	CONS 011	Staten Island Railroad- Bridges & Trestles CONSTRUCTION	193	0	06/14	DSGN	12/06	02/07

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 09/30/13	\$982,309,443.38 (CITY)	\$634,842,418.24 (NON-CITY)
CONTRACT LIABILITY:	\$303,957,491.80 (CITY)	\$35,721,742.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	188,402 *	45,639 *	15,088 *	27,631	865,787 *	50,093 *	18,165 *	30,823
NON-CITY(N)	119,880 *	*	*		198,794 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,943 *	5,790 *	11,868	0 *	633 *	634
AUG	54,358 *	15,421 *	16,239	0 *	806 *	807
SEPT	0 *	101,700 *	103,348	0 *	4,225 *	4,226
OCT	0 *	7,552 *	0	0 *	-91 *	0
NOV	0 *	1,900 *	0	0 *	0 *	0
DEC	1,000 *	1,000 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	175 *	175 *	0	0 *	0 *	0
JUNE	806,311 *	731,607 *	0	198,794 *	165,028 *	0
FY 14	865,787 *	865,145 *	131,454	198,794 *	170,601 *	5,667

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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: 09/30/13 \$242,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					242			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 001 SITE	242	0	06/14			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 09/30/13 \$23,841,969.13 (CITY) \$7,231,724.31 (NON-CITY)
 CONTRACT LIABILITY: \$19,495,457.47 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$146,292,585.40 (CITY) \$2,087,481.69 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	3,500	3,000	7,378	4,000	29,554	3,051	14,580	4,000
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,554	29,554
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,554	29,554
ACTUAL(C)*	*	4,109	8,111	*	*	*	*	*	*	*	*	*	*	12,220
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAMPLSTAT		DWQC Water Sampling Stations (in City)						
	EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/16			
	EQFN	006 EQUIPMENT AND FURNITURE	125	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	125	0	06/15			
	EQFN	008 EQUIPMENT AND FURNITURE	125	0	06/16			
	EQFN	009 EQUIPMENT AND FURNITURE	125	0	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE	125	0	06/19			
	EQFN	011 EQUIPMENT AND FURNITURE	125	0	06/20			
	EQFN	012 EQUIPMENT AND FURNITURE	125	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 013 EQUIPMENT AND FURNITURE		365	0	06/14		
	EQFN 016 EQUIPMENT AND FURNITURE		39	0	06/14		
111 SWEMS	Snow Water Equivalent Monitoring System						
	EQFN 006 EQUIPMENT AND FURNITURE		158	0	06/14		
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
	EQFN 004 EQUIPMENT AND FURNITURE		646	0	06/15		
	EQFN 009 EQUIPMENT AND FURNITURE		1,400	0	06/14		
	EQFN 015 EQUIPMENT AND FURNITURE		93	0	06/14		
	EQFN 016 EQUIPMENT AND FURNITURE		57	0	06/14		
826 BWS-WSIE	Water Security Initiative Enhancements						
	EQFN 001 EQUIPMENT AND FURNITURE		380	0	06/15		
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH 016 EQUIPMENT - VEHICLES		3,545	0	06/14		
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
	EQVH 003 EQUIPMENT - VEHICLES		9,000	0	06/16		
	EQVH 005 EQUIPMENT - VEHICLES		17,897	0	06/14		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
	EQVH 005 EQUIPMENT - VEHICLES		286	0	06/14		
826 HELICOPT	HELICOPTER FOR DEP POLICE						
	EQVH 001 EQUIPMENT - VEHICLES		4,155	0	06/14		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						DEVSCOPE 07/06 06/06
	EQVH 002 EQUIPMENT - VEHICLES		150	0	06/14		
	EQVH 004 EQUIPMENT - VEHICLES		455	0	06/16		
	EQVH 006 EQUIPMENT - VEHICLES		7,885	0	06/22		
	EQVH 007 EQUIPMENT - VEHICLES		10,000	0	06/21		
	CTGY 999 CONTINGENCY		7,000	0	06/14		
826 WATQU-08	Laboratory & Field Equipment Purchases						
	EQFN 010 EQUIPMENT AND FURNITURE		1,169	0	06/14		
	EQFN 012 EQUIPMENT AND FURNITURE		400	0	06/15		
	EQFN 013 EQUIPMENT AND FURNITURE		183	0	06/14		
826 WATQU-13	Laboratory & Field Equipment Purchases						
	EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/16		
	EQFN 003 EQUIPMENT AND FURNITURE		4,000	0	06/17		
	EQFN 004 EQUIPMENT AND FURNITURE		3,000	0	06/20		
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
	EQFN 015 EQUIPMENT AND FURNITURE		57	0	06/14		
826 WQMON-ENT	Above ground monitoring stations						DEVSCOPE 01/11 03/11
	CONS 001 CONSTRUCTION		1,500	0	06/15		
	CONS 002 CONSTRUCTION		3,000	0	06/16		
	IFDS 601 IFA DESIGN		1,000	0	06/14		
CO#: A	IFDS 601 IFA DESIGN		1,000	0	06/15		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		

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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: 09/30/13 \$51,750,026.13 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,646,823.58 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$92,667,435.59 (CITY) \$798,387.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,240				20,835	5,455	3,000	1,679
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	20,835	20,835
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20,835	20,835
ACTUAL(C)*	20-	186	*	*	*	*	*	*	*	*	*		166
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	06/14		
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	06/17		
111 FISA4DEP	FISA FMS Advantage 3.0 upgrade for DEP										
SVCS	001 SERVICES						180	0	06/14		
111 LIMS-06	Laboratory Information Management System (LIMS) for BWS/DWQC										
EQFN	004 EQUIPMENT AND FURNITURE						300	0	06/18		
111 WPC-CMMS	CAPITAL PURCHASE OF MAINTENANCE MANAGEMENT SYSTEMS AT										
CO#: B EQFN	006 EQUIPMENT AND FURNITURE						581	0	06/14		
EQFN	036 EQUIPMENT AND FURNITURE						42	0	06/14		
826 DEP_EMAIL	Email Archiving Migration										
EQFN	001 EQUIPMENT AND FURNITURE						1,000	0	06/14		
826 DEP_POD	Performance Optimized Data Ceneter (POD)										
EQFN	001 EQUIPMENT AND FURNITURE						16,000	0	06/14		
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		
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS										
EQFN	013 EQUIPMENT AND FURNITURE						2,863	0	06/15		
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS										
EQFN	001 EQUIPMENT AND FURNITURE						7,000	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN	006 EQUIPMENT AND FURNITURE	3,000	0	06/16		
EQFN	011 EQUIPMENT AND FURNITURE	7,787	0	06/21		
CTGY	999 CONTINGENCY	10,000	0	06/14		
826 OIT-PM/QA CO#: B SVCS	Project Monitoring/ Quality Assurance 001 SERVICES	413	0	06/14		
826 VOIP-SYS CONS	Installation of VOIP system at BWS Sutton Park office 001 CONSTRUCTION	630	0	06/14	DEVSCOPE	07/11 10/11
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM					
EQFN	020 EQUIPMENT AND FURNITURE	716	0	06/14		
EQFN	027 EQUIPMENT AND FURNITURE	92	0	06/15		
EQFN	030 EQUIPMENT AND FURNITURE	1,000	0	06/15		

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP																	
AVAILABLE BALANCE AS OF: 09/30/13				\$101,082,162.20 (CITY)				\$900,762.27 (NON-CITY)									
CONTRACT LIABILITY:				\$13,252,795.62 (CITY)				\$846.14 (NON-CITY)									
ITD EXPENDITURES:				\$197,656,290.06 (CITY)				\$42,957.67 (NON-CITY)									
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	6,163	*	*	*	*	*	*	(C)*	28,137	*	2,909	*	41,631	*	4,066	*	
APPROPRIATIONS (N)*	900	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*
FY 2014																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	257	*	*	*	*	*	*	*	*	19	*	27,861	*	28,137		
FORCST(C)*	*	257	*	*	*	*	*	*	*	*	19	*	27,861	*	28,137		
ACTUAL(C)*	*	306	*	318-	*	*	*	*	*	*	*	*	*	*	12-		
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	06/14		
CONS	002 CONSTRUCTION	2,000	0	06/16		
CONS	003 CONSTRUCTION	2,000	0	06/18		
CONS	004 CONSTRUCTION	2,000	0	06/20		
826 ASBESTOS CO#: C CONS	ASBESTOS REMOVAL AT DEP FACILITIES 036 CONSTRUCTION	331	0	06/14	DEVSCOPE	09/05 01/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE					
EQFN	001 EQUIPMENT AND FURNITURE	14,021	0	06/16		
EQFN	003 EQUIPMENT AND FURNITURE	4,000	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/22		
CTGY	999 CONTINGENCY	10,000	0	06/14		
826 FMC-ASSET	Asset Management Program					
EQFN	002 EQUIPMENT AND FURNITURE	4,066	0	06/17		
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL					DEVSCOPE 10/10 02/11
CONS	002 CONSTRUCTION	1,500	0	06/14		
CONS	004 CONSTRUCTION	1,500	0	06/16		
CONS	005 CONSTRUCTION	1,500	0	06/18		
CONS	006 CONSTRUCTION	1,500	0	06/20		
826 HAMPLACE	REPLACEMENT BLDG FOR THE SELLING OF 356 FLUSHING AVENUE					
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/16		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
DSGN	004 DESIGN	26	0	06/14		
DSGN	008 DESIGN	42	0	06/14		
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM					
DSGN	004 DESIGN	150	0	06/14		
826 JOC-DEP	Facilities Improvement Program					DEVSCOPE 02/07 11/07
CO#: A CONS	027 CONSTRUCTION	979	0	06/14		
826 JOC-FMC	FMC Facilities Improvement Program					
CONS	001 CONSTRUCTION	2,000	0	06/14		
CONS	002 CONSTRUCTION	2,000	0	06/16		
CONS	003 CONSTRUCTION	2,000	0	06/18		
CONS	004 CONSTRUCTION	2,000	0	06/20		
826 JOC-FMC2	JOB ORDER CONTRACT 2 - CITYWIDE					
CONS	001 CONSTRUCTION	2,000	0	06/14		
CONS	002 CONSTRUCTION	2,000	0	06/16		
CONS	003 CONSTRUCTION	2,000	0	06/18		
CONS	004 CONSTRUCTION	2,000	0	06/20		
826 LEADPAINT	Lead Paint Remediation from DEP facilities					
CONS	004 CONSTRUCTION	14,198	0	06/16		
CO#: A IFDS	600 IFA DESIGN	200	0	06/14		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
826 NYPD-CONS	NYPD/18TH FLOOR CONSOLIDATION					
CONS	001 CONSTRUCTION	2,909	0	06/15		
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602					DEVSCOPE 06/02 10/02
CO#: B CONS	GE 015 CONSTRUCTION GENERAL	50	0	06/14		
CO#: D IFDS	600 IFA DESIGN	800	0	06/14		
CO#: E IFDS	600 IFA DESIGN	500	0	06/15		
CO#: F IFDS	600 IFA DESIGN	800	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
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		2,800	0	06/14			
850 EP06-FIRE	Fire Suppression Systems @ various BWSO Facilities						CONSCOMP 10/06	10/06
CO#: 9	DSGN	007 DESIGN	2	0	06/14			
850 EP06-REM	REMSEN YARD RECONSTRUCTION							
CO#: 06	IFSP	005 IFA CONSTRUCTION SUPERVIS	270	0	06/14			
	CONS	015 CONSTRUCTION	65	0	06/14			
	CONS	016 CONSTRUCTION	69	0	06/14			
CO#: R2	CONS	018 CONSTRUCTION	73	0	06/14			
CO#: NN	EQFN	019 EQUIPMENT AND FURNITURE	167	0	06/14			
CO#: NN	CONS	020 CONSTRUCTION	116	0	06/14			
CO#: RG	DSGN	021 DESIGN	188	0	06/14			
CO#: NN	CONS	022 CONSTRUCTION	257	0	08/13			
CO#: RL	CONS	022 CONSTRUCTION	495	0	06/14			
CO#: NN	CONS	024 CONSTRUCTION	188	0	06/14			
CO#: NN	DSGN	025 DESIGN	29	0	06/14			
850 EP06-38ST	East 38th Street Facility Upgrades							
	CONS	014 CONSTRUCTION	449	0	06/16			
CO#: R5	CONS	014 CONSTRUCTION	1	0	06/14			
CO#: 1	CONS	014 CONSTRUCTION	22	0	06/16			
CO#: 11	CONS	014 CONSTRUCTION	330	0	06/14			
	CONS	017 CONSTRUCTION	219	0	06/16			
	DSGN	018 DESIGN	42	0	06/16			
CO#: NN	CONS	019 CONSTRUCTION	680	0	06/16			
CO#: DR	CONS	020 CONSTRUCTION	5,842-	0	06/14			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE							
CO#: 07	IFDS	004 IFA DESIGN	240	0	06/14			
CO#: 1	DSGN	009 DESIGN	684	0	06/14			
CO#: 5	DSGN	009 DESIGN	8	0	06/14			
	CONS	010 CONSTRUCTION	17,465	0	06/14			
CO#: 1	SVCS	012 SERVICES	2	0	06/14			
CO#: NN	CONS	013 CONSTRUCTION	17	0	06/14			
CO#: NN	CONS	014 CONSTRUCTION	426	0	06/14			
CO#: RR	CONS	015 CONSTRUCTION	19	0	04/14			
850 SANDFLUSH	SANDY DAMAGES 356 FLUSHING							
IFSP	002 IFA CONSTRUCTION SUPERVIS		1	5	01/14			

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BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																	
AVAILABLE BALANCE AS OF: 09/30/13			\$80,658,273.74 (CITY)				\$2,000,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$84,973,138.32 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$471,927,983.57 (CITY)				\$0.00 (NON-CITY)										
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	33,245	*	20,000	*	30,000	*	25,000	*	(C)*	40,959	*	20,000	*	30,000	*	25,000	*
APPROPRIATIONS (N)*	2,000	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

													FY 2014						
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	186	*	363	*	859	*	1,012	*	3,882	*						35,029	*	40,959	
FORCST(C)*	186	*	363	*	486	*	1,012	*	3,883	*						36,603	*	42,534	
ACTUAL(C)*	220	*	373	*		*		*		*								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
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION	320	0	06/14			
826 HUDSONYDS	CONS	Reconstruction of Water and Sewers @ Hudson Yards 017 CONSTRUCTION	3,662	0	06/21			
826 SE-EMRNGY	CO#: N CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 913 CONTINGENCY	5,000	0	06/14		DEVSCOPE 07/06	06/06
826 UTIL-GEN	CONS	UTILITY CONTRACTS - GENERAL 006 CONSTRUCTION	5,000	0	06/22		DEVSCOPE 07/06	06/06
	CONS	007 CONSTRUCTION	5,000	0	06/21			
	CONS	012 CONSTRUCTION	10,000	0	06/16			
	CONS	013 CONSTRUCTION	5,000	0	06/17			
	CONS	014 CONSTRUCTION	5,000	0	06/19			
	CONS	015 CONSTRUCTION	5,000	0	06/19			
826 UTIUTIL	CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 017 CONSTRUCTION	25,945	0	06/14		BIDAWARD 07/06	06/31
	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			
	CTGY	999 CONTINGENCY	10,000	0	06/14			
826 WM-EMRNGY	CO#: C CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 902 CONTINGENCY	5,000	0	06/14		DEVSCOPE 07/06	06/06
850 BED-768A	CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION	20	0	10/13		DEVSCOPE 05/00	07/02

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850 BED-792 CONS	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk 004 CONSTRUCTION	246	0	12/13			
850 GE-349 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	173-	0	07/13	DEVSCOPE	03/10	06/10
850 GE-352 CONS	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC 002 CONSTRUCTION	402	0	11/13			
850 GE-354 CONS	Emergency Reconstruction of Water Mains 003 CONSTRUCTION	800	0	06/14			
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/14	DEVSCOPE	02/12	05/12
850 MED-607B CONS	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. 010 CONSTRUCTION	891	0	06/14			
850 MED-622 CONS	Water main replacement Park Ave b/t e 40 & 42 streets, manh 005 CONSTRUCTION	251	0	06/14	DEVSCOPE	07/11	09/11
850 QED-1001 CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 004 CONSTRUCTION	829	0	06/14	DEVSCOPE	06/10	08/10
850 QED-1008 CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 005 CONSTRUCTION	64	0	06/14	DEVSCOPE	01/10	04/10
850 QED1002 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 010 CONSTRUCTION	403	0	06/14	DEVSCOPE	02/11	05/11
850 RWX021 CONS	RETAINING WALL - CANNON PL WS BEFORE W 238 ST 006 CONSTRUCTION	37	0	12/13	DEVSCOPE	03/12	05/12
850 SE-734 CONS	SE-734 SAN SEWER IN RICHARD AVE, SI 001 CONSTRUCTION	178	0	09/13	DEVSCOPE	04/06	07/06
850 SE-814 CONS	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC 003 CONSTRUCTION	507	0	06/14	DEVSCOPE	03/11	05/11
850 SE-818 CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 009 CONSTRUCTION	1,737	0	12/13	DEVSCOPE	02/11	05/11
850 SEC20004R CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	800	0	06/14			
850 SEK002354 CONS	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D 012 CONSTRUCTION	185	0	09/13	DEVSCOPE	02/09	05/09
850 SEK201BN4 CONS	Reconstruction of Existing Sewers, Brooklyn 002 CONSTRUCTION	551	0	06/14			
850 SEK201BS4 CONS	Reconstruction of Existing Sewers, Brooklyn 002 CONSTRUCTION	560	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002152 CONS	COMBINE SEWERS IN WORTH ST 007 CONSTRUCTION	936	0	06/14	DEVSCOPE	02/09	05/09
850 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	06/14	DEVSCOPE	06/10	09/10
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ200464 CONS	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc 010 CONSTRUCTION	128	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ200483 CONS	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK 013 CONSTRUCTION	1,104	0	12/13	DEVSCOPE	02/10	05/10
850 SEQ201BN4 CO#: A CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	373	0	10/13	DEVSCOPE	06/11	08/11
850 SEQ201BN6 CONS	Reconstruction of Existing Sewers 002 CONSTRUCTION	611	0	06/14			
850 SEQ201BS6 CONS	Reconstruction of existing sewers 002 CONSTRUCTION	612	0	06/14			
850 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 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 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 SEX002259 CONS	GRAND CONCOURSE svcs rd swr replacemnet and rehab 003 CONSTRUCTION	339	0	12/13	FD	08/13	02/14

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,														
AVAILABLE BALANCE AS OF: 09/30/13		\$69,670,496.21 (CITY)							\$23,193,942.40 (NON-CITY)									
CONTRACT LIABILITY:		\$15,721,531.13 (CITY)							\$35,469.89 (NON-CITY)									
ITD EXPENDITURES:		\$284,162,944.47 (CITY)							\$263,811,165.24 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*	3,970		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		5,775								(N)*	3,150		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 LFR-BKFLD		LANDFILL REMEDIATION AT BROOKFIELD AVENUE						
CO#: G	DSGN	003 DESIGN	130	0	06/14			
CO#: E	CONS	005 CONSTRUCTION	252	0	06/14			
CO#: I	CONS	005 CONSTRUCTION	3,000	0	06/14			
CO#: Z9	CONS	005 CONSTRUCTION	238	0	06/14			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: E	IFDS	600 IFA DESIGN	300	0	06/15			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 LFR-PELHM		LANDFILL REMEDIATION AT PELHAM BAY						
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	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			
826 LFR-PENN		LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES						
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/14			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 SANDLANDF		RECONSTRUCTION OF LANDFILLS DUE TO HURRICANE SANDY						
	CONS	001 CONSTRUCTION	350	0	06/14			
	CONS	002 CONSTRUCTION	0	3,150	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-9															FMS #: 826 256					IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 09/30/13															\$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 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		*		*		*		*		2,126		*		(C)*		*		5,000		*		5,000		*		5,000		*		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)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION				COST		COST		COMM DATE		MILESTONE		START		END	
826 CON_NYCHA		Conservation Measures at NYCHA facilites															
EQFN		001 EQUIPMENT AND FURNITURE				5,000		0		06/15							
EQFN		002 EQUIPMENT AND FURNITURE				5,000		0		06/16							

BUDGET LINE: EP-10															FMS #: 826 257					INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 09/30/13															\$140,967,069.13					(CITY)					\$.00					(NON-CITY)									
CONTRACT LIABILITY:															\$46,427,305.46					(CITY)					\$.00					(NON-CITY)									
ITD EXPENDITURES:															\$484,407,959.29					(CITY)					\$.00					(NON-CITY)									
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		*		*		*		*		*		*		(C)*		38,314		*		3,552		*		41,122		*		9,716		*							
APPROPRIATIONS		(N)*		*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*							

																	FY 2014														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14					
PLAN (C)*		*		*		*		1,214		*		9,700		*		*		*		*		*		*		27,400		*		38,314	
FORCST(C)*		*		*		*		4,250		*		9,700		*		*		*		*		*		*		27,400		*		41,350	
ACTUAL(C)*		1,575		1,299		330		*		*		*		*		*		*		*		*		*		*		2,545			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION				COST		COST		COMM DATE		MILESTONE		START		END	
826 BCS-AMR		Automatic Meter Readers														DEVSCOPE 07/06 09/06	
CO#: C EQFN		008 EQUIPMENT AND FURNITURE				80		0		06/14							
CO#: D EQFN		008 EQUIPMENT AND FURNITURE				125		0		06/14							
CO#: B EQFN		011 EQUIPMENT AND FURNITURE				95		0		06/14							
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							

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 DEPMETERS	WATER METER REPLACEMENTS					DEVSCOPE	07/06	06/06
	EQFN 002 EQUIPMENT AND FURNITURE		13,401	0	06/16			
	EQFN 003 EQUIPMENT AND FURNITURE		14,648	0	06/22			
	EQFN 006 EQUIPMENT AND FURNITURE		8,500	0	06/19			
	EQFN 009 EQUIPMENT AND FURNITURE		20,000	0	06/23			
	EQFN 012 EQUIPMENT AND FURNITURE		1,216	0	06/17			
	EQFN 013 EQUIPMENT AND FURNITURE		19,958	0	06/18			
	CTGY 999 CONTINGENCY		20,000	0	06/14			
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM							
	DSGN 005 DESIGN		576	0	06/14			
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS							
	EQFN 001 EQUIPMENT AND FURNITURE		9,700	0	12/13			
	EQFN 002 EQUIPMENT AND FURNITURE		25,000	0	06/16			
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL							
	EQFN 002 EQUIPMENT AND FURNITURE		13,668	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE		3,552	0	06/15			
	EQFN 009 EQUIPMENT AND FURNITURE		8,500	0	06/17			
	EQFN 011 EQUIPMENT AND FURNITURE		12,106	0	06/14			
	EQFN 012 EQUIPMENT AND FURNITURE		750	0	06/14			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS							
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE		964	0	10/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 09/30/13	\$514,494,599.29 (CITY)	\$43,326,429.99 (NON-CITY)
CONTRACT LIABILITY:	\$193,517,051.58 (CITY)	\$36,316.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	44,147 *	23,000 *	37,378 *	31,126	162,011 *	39,967 *	135,333 *	44,461
NON-CITY(N)	8,675 *	*	*	*	3,150 *	*	*	*

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-186 *	-186 *	1,335	0 *	0 *	0
AUG	257 *	630 *	6,403	0 *	0 *	0
SEPT	363 *	363 *	7,463	0 *	0 *	0
OCT	2,073 *	4,736 *	0	0 *	0 *	0
NOV	1,012 *	1,012 *	0	0 *	0 *	0
DEC	13,582 *	13,583 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	19 *	19 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	144,891 *	146,990 *	0	3,150 *	2,625 *	0
FY 14	162,011 *	167,147 *	15,201	3,150 *	2,625 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$111,274.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$285,590.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$892,134.30 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					110			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	110
ACTUAL(C)*	1-	*	*	*	*	*	*	*	*	*	*	*		1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 09/30/13 \$1,369,031.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$355,779.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,657,318.46 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,430			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,430	1,430
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,430	1,430
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						
057 FD175E249	ROOF REPLACEMENT						
CO#: 1	CONS RF 001 CONSTRUCTION	50	0	06/14			
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54					CONSSTRT 02/13	02/13
CO#: 1	DSGN 001 DESIGN	76	0	06/14			
	CONS 002 CONSTRUCTION	579	0	06/14			
CO#: 03	IFDS 003 IFA DESIGN	170	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 FD175E273	FIREHOUSE RENOVATIONS - EC273						
CO#: 2	CONS MK 001 CONSTRUCTION	88	0	06/14			
	INSTL. MARKINGS						
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	60	0	06/14			

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS

AVAILABLE BALANCE AS OF: 09/30/13 \$211,575.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$318,624.00 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	192	*	*	*	(C)* 211	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	211
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	211
ACTUAL(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
057 FQ109SKID	SKID STEER						
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	19	0	06/14			
057 FQ109TRAN	TRANSPORT VEHICLES						
	EQFN EM 001 EQUIPMENT AND FURNITURE	192	0	06/14			
	EMERGENCY VEHICLES						

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-R109	FMS #: 057 R09	VEHICLE ACQUISITION, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 09/30/13		\$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 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *					
ADOPTED (C)*	150 *								(C)*	150 *			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
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										
057 FR109BF14	BRUSH FIRE UNIT										
	EQFN	001	EQUIPMENT AND FURNITURE			150	0	06/14			

BUDGET LINE: F-1	FMS #: 057 200	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE												
AVAILABLE BALANCE AS OF: 09/30/13		\$29,063,730.30	(CITY)									\$19,674,111.33	(NON-CITY)	
CONTRACT LIABILITY:		\$1,636,849.41	(CITY)									\$1,703,381.88	(NON-CITY)	
ITD EXPENDITURES:		\$119,019,559.31	(CITY)									\$1,117,303.07	(NON-CITY)	
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *						
ADOPTED (C)*									(C)*	13,591 *		1,256 *	1,317 *	1,352 *
APPROPRIATIONS (N)*		216 *							COMMITMENT PLAN (N)*		1,352 *		*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,591 *	13,591
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,676 *	12,676
ACTUAL(C)*	*	60 *	*	*	*	*	*	*	*	*	*	*	*	60
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,352 *	1,352
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,352 *	1,352
ACTUAL(N)*	*	542 *	*	*	*	*	*	*	*	*	*	*	*	542

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

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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		COMMUNICATIONS EQUIPMENT	125	0	06/14		
	EQFN 026	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	125	0	06/15		
	EQFN 027	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	130	0	06/16		
	EQFN 028	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	155	0	06/17		
	EQFN 029	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	160	0	06/18		
	EQFN 030	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	165	0	06/19		
	EQFN 031	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	169	0	06/20		
	EQFN 032	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	174	0	06/21		
	EQFN 033	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	180	0	06/22		
	EQFN 034	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	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		
	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		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F1-PED96					
EQFN CQ 019					
EQFN CQ 020					
EQFN CQ 021					
EQFN CQ 022					
EQFN CQ 023					
EQFN CQ 024					
EQFN CQ 025					
EQFN CQ 026					
EQFN CQ 027					
EQFN CQ 028					
057 F1-RADIO					
EQFN 006					
057 F1-TERM96					
EQFN CQ 017					
EQFN CQ 018					
EQFN CQ 019					
EQFN CQ 020					
EQFN CQ 021					
EQFN CQ 022					
EQFN CQ 023					
EQFN CQ 024					
EQFN CQ 025					
EQFN CQ 026					
057 F1ERSBOX					
EQFN CQ 008					
EQFN CQ 009					
EQFN CQ 010					
EQFN CQ 011					
EQFN CQ 012					
EQFN CQ 013					
EQFN CQ 014					
EQFN CQ 015					
EQFN CQ 016					
EQFN CQ 017					
057 SANDRADIO					
EQFN CQ 001					
EQFN CQ 003					

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BUDGET LINE: F-103		FMS #: 057 208		NEW FIREBOATS AND RELATED EQUIPMENT															
AVAILABLE BALANCE AS OF: 09/30/13		\$15,025,020.11		(CITY)				\$18,047,898.10				(NON-CITY)							
CONTRACT LIABILITY:		\$1,175,336.73		(CITY)				\$3,526,010.16				(NON-CITY)							
ITD EXPENDITURES:		\$22,583,714.16		(CITY)				\$54,560,704.74				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	5,000	*	*	*	*	*	*	*	*	3,848	*	*	*	*	*	*	*	
APPROPRIATIONS																			
	(N)*	5,400	*	*	*	*	*	*	*	*	4,692	*	*	*	*	*	*	*	

								FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,848	*	3,848	
FORCST	(C)*	*	3-*	*	*	*	*	*	*	*	*	*	*	*	*	3,842	*	3,839	
ACTUAL	(C)*	*	1,174	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,174	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,692	*	4,692	
FORCST	(N)*	*	9-*	*	*	*	*	*	*	*	*	*	*	*	*	4,692	*	4,683	
ACTUAL	(N)*	*	3,522	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,522	

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	3,840	0	06/14			
	CTGY	002 CONTINGENCY	5,000	0	06/14			
	EQFN	003 EQUIPMENT AND FURNITURE	0	4,687	06/14			
057 F103P8CDB		DIVE BOAT						
	CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		1	06/14			
	CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE		0	06/14			
057 F103P8CSD		33' SHALLOW DRAFT RESPONSE BOATS						
	CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/14			
	CO#: 4 EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/14			

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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 09/30/13 \$79,705,594.47 (CITY) \$22,832,580.54 (NON-CITY)
 CONTRACT LIABILITY: \$96,251,970.64 (CITY) \$12,525,530.08 (NON-CITY)
 ITD EXPENDITURES: \$727,015,942.83 (CITY) \$22,238,338.38 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	28,537	31,911	34,072	12,826	(C)* 55,050	31,911	34,072	12,826
APPROPRIATIONS (N)*	18,064				(N)* 7,942			
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55,050	55,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55,050	55,050
ACTUAL(C)*	498	3,335	593	*	*	*	*	*	*	*	*	*	*	4,427
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,942	7,942
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,942	7,942
ACTUAL(N)*	180	127	620	*	*	*	*	*	*	*	*	*	*	927

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
057 F-109	CONTRACT REDUCTIONS													
CTGY	002 CONTINGENCY					10,000	0	06/14						
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES													
EQFN EM 003	EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES	13,659	0	01/18					
EQFN EM 004	EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES	8,200	0	01/19					
EQFN EM 010	EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES	9,656	0	01/15					
EQFN EM 011	EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES	6,965	0	01/16					
EQFN EM 012	EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES	5,360	0	01/17					
EQFN EM 014	EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES	11,619	0	01/20					
EQFN EM 015	EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES	17,396	0	01/21					
EQFN EM 016	EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES	10,040	0	06/22					
EQFN EM 017	EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES	25,458	0	06/23					
057 F109-IE10	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES													
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE					94	0	06/14						
057 F109-IE11	INITIAL EQUIPMENT - FY11													
CO#: 16 EQFN ED	001 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL	11,179	0	06/14					
057 F109-IE12	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES													
CO#: 10 EQFN ED	001 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL	7,480	0	06/14					
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	3,974	0	06/14					
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 009	EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES	815	0	03/15					
EQFN EM 010	EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES	839	0	03/16					
EQFN EM 011	EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES	1,728	0	03/17					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN	EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,115	0	03/20		
	EQFN	EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,124	0	03/21		
057 F109-RM	REAR MOUNTS								
	EQFN	006	EQUIPMENT AND FURNITURE		15,209	0	05/15		
	EQFN	010	EQUIPMENT AND FURNITURE		4,190	0	05/16		
	EQFN	012	EQUIPMENT AND FURNITURE		34,634	0	05/21		
	EQFN	013	EQUIPMENT AND FURNITURE		51,068	0	06/23		
057 F109-SUB	SUBURBANS								
	EQFN	EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/15		
	EQFN	EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/16		
	EQFN	EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	394	0	06/17		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN	006	EQUIPMENT AND FURNITURE		2,466	0	11/14		
	EQFN	007	EQUIPMENT AND FURNITURE		16,555	0	06/23		
057 F109-TL10	TOWER LADDERS								
CO#: 1	EQFN	EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	167	0	06/14		
057 F109-TL11	TOWER LADDERS								
CO#: 2	EQFN	EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	56	0	06/14		
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN	EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,174	0	06/15		
	EQFN	EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	14,715	0	06/16		
	EQFN	EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	9,005	0	06/19		
	EQFN	EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	14,842	0	06/20		
	EQFN	EM 006	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,684	0	06/17		
	EQFN	EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	18,397	0	06/21		
	EQFN	EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	15,616	0	06/22		
057 F109-TL95	TOWER LADDERS - 95 FOOT								
	EQFN	EM 002	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	RESPONSE VEHICLES								
	EQFN	002	EQUIPMENT AND FURNITURE		4,000	0	06/19		
	EQFN	004	EQUIPMENT AND FURNITURE		3,660	0	06/17		
057 F109BFU13	BRUSH FIRE UNIT								
	EQFN	EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	600	0	06/14		
057 F109BUC14	BUCKET TRUCKS								
	EQFN	001	EQUIPMENT AND FURNITURE		900	0	06/14		
057 F109BUS13	TWO PASSENGER BUSES								
	EQFN	001	EQUIPMENT AND FURNITURE		137	0	06/14		
057 F109FCU97	FIELD COMMUNICATIONS UNIT								
CO#: 1	EQVH	EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	857	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109HAZPU	HAZMAT PICK-UP							
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1	0	06/14			
057 F109HAZ99	HAZMAT VEHICLE FY99							
EQVH 004	EQUIPMENT - VEHICLES		1,232	0	06/16			
057 F109HDU14	HEAVY DUTY UTILITY TRUCKS							
EQFN 001	EQUIPMENT AND FURNITURE		500	0	06/14			
057 F109HPPUM	PUMPERS - HI PRESSURE							
EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,316	0	06/18			
EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,924	0	06/23			
057 F109HPP13	PUMPERS - HI PRESSURE							
CO#: 1 EQFN 001	EQUIPMENT AND FURNITURE		3	0	06/14			
057 F109MCT14	MECHANIC UTILITY TRUCKS							
EQFN 001	EQUIPMENT AND FURNITURE		209	0	06/14			
057 F109MCT15	MECHANIC UTILITY TRUCKS							
EQFN 001	EQUIPMENT AND FURNITURE		210	0	06/15			
057 F109MCT16	MECHANIC UTILITY TRUCKS							
EQFN 001	EQUIPMENT AND FURNITURE		210	0	06/16			
057 F109MSU13	MASK SERVICES UNIT VEHICLES							
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,143	0	06/14			
057 F109MTC07	UTILITY/MECHANIC TRUCKS							
CO#: 1 EQFN 001	EQUIPMENT AND FURNITURE		15	0	06/14			
057 F109PUM10	PUMPERS							
CO#: 01 EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	14	0	06/14			
057 F109PUM11	PUMPERS							
CO#: 1 EQFN 004	EQUIPMENT AND FURNITURE		18	0	06/14			
057 F109PUM13	PUMPERS							
CO#: 1 EQFN 001	EQUIPMENT AND FURNITURE		2,701	0	06/14			
057 F109PUM14	PUMPERS							
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,695	0	06/14			
057 F109P8CFA	FOAM TRUCK							
CO#: 1 EQFN 001	EQUIPMENT AND FURNITURE		100	0	06/14			
CO#: 1 EQFN 002	EQUIPMENT AND FURNITURE		0	300	06/14			
057 F109P8CSS	SCUBA VEHICLE							
EQFN 001	EQUIPMENT AND FURNITURE		63	0	06/14			
EQFN 002	EQUIPMENT AND FURNITURE		0	188	06/14			
057 F109P9NFL	NEGATIVE FORK LIFT							
EQFN 001	EQUIPMENT AND FURNITURE		95	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
	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	575	0	06/14		
057 F109SUB14	SUBURBANS					
	EQFN 001 EQUIPMENT AND FURNITURE	1,781	0	06/14		
057 F109SUB3A	SUBURBANS					
	EQFN EM 001 EQUIPMENT AND FURNITURE	651	0	06/14	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	1,808	0	06/14		
	CTGY 002 CONTINGENCY	5,000	0	06/14		
057 F109TAC13	TAC UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/14		
057 F109TL754	TOWER LADDERS - 75 FOOT					
	EQFN EM 001 EQUIPMENT AND FURNITURE	3,082	0	06/14	EMERGENCY VEHICLES	
057 F109UTL14	UTILITY TRUCKS					
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	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	100	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE	0	893	06/14		
057 SANDVEHLU	VEHICLE REPLACEMENT - HURRICANE SANDY					
	EQFN EM 001 EQUIPMENT AND FURNITURE	356	0	06/14	EMERGENCY VEHICLES	
	EQFN 002 EQUIPMENT AND FURNITURE	0	3,205	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 SANDVESUP	EMERGENCY RESPONSE SUPPORT VEHICLES - HURRICANE SANDY								
	EQFN 001 EQUIPMENT AND FURNITURE			139	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE			0	1,244	06/14			
057 SANDVETAC	TAC UNIT - HURRICANE SANDY								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		50	0	06/14			
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		0	450	06/14			
057 SANDVFOAM	FOAM TRUCK - HURRICANE SANDY								
	EQFN 001 EQUIPMENT AND FURNITURE			41	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE			0	368	06/14			
057 SANDVPUMP	PUMPERS - HURRICANE SANDY								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			1	0	06/14			
CO#: 1	EQFN 003 EQUIPMENT AND FURNITURE			0	7	06/14			
057 SANDVSAND	SAND RIG - HURRICANE SANDY								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		33	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE			0	293	06/14			
057 SANDVSUPP	SUPPORT VEHICLES - HURRICANE SANDY								
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		64	0	06/14			
CO#: 1	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		0	575	06/14			
057 SANDVTHAW	THAWING APPARATUS								
	EQFN 001 EQUIPMENT AND FURNITURE			15	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE			0	135	06/14			

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

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 09/30/13 \$142,760,673.47 (CITY) \$13,276,635.70 (NON-CITY)
 CONTRACT LIABILITY: \$45,668,512.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$859,191,928.11 (CITY) \$10,065,525.30 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	113,175 *	5,537 *	4,754 *	3,628 *	(C)* 88,979 *	15,876 *	15,000 *	15,000 *
APPROPRIATIONS (N)*	2,814 *				COMMITMENT PLAN (N)* 1,772 *			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1-*	158 *	256 *								1,186 *	87,380 *	88,979
FORCST(C)*	1-*	184 *	268 *	265 *	1 *						1,186 *	63,283 *	65,186
ACTUAL(C)*	2-*	1,770 *	2,337 *										568-
PLAN (N)*	*											1,772 *	1,772
FORCST(N)*	*											1,772 *	1,772
ACTUAL(N)*	*	115-*	50-*										166-

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
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 008 CONSTRUCTION					204	0	06/14					
	CONS 010 CONSTRUCTION					1,198	0	06/16					
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA											DSGN	11/11 05/12
CO#: 1	CONS 002 CONSTRUCTION					61	0	06/14					
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING												
CO#: D	CONS 008 CONSTRUCTION					1,344	0	06/15					
CO#: E	CONS 008 CONSTRUCTION					1,371	0	06/16					
CO#: F	CONS 008 CONSTRUCTION					1,399	0	06/17					
057 F175-WIND	WINDOW REPLACEMENT												
CO#: C	CONS 008 CONSTRUCTION					1,333	0	06/15					
CO#: D	CONS 008 CONSTRUCTION					1,360	0	06/16					
CO#: E	CONS 008 CONSTRUCTION					1,387	0	06/17					
057 F175AC226	HVAC AND ROOF REPLACEMENT - EC226											CON	06/13 06/14
CO#: 1	CONS RF 001 CONSTRUCTION				ROOFS	22	0	06/14					
057 F175AC249	HVAC & ROOFING WORK - EC249											CON	06/13 06/14
CO#: 1	CONS RF 001 CONSTRUCTION				ROOFS	38	0	06/14					
057 F175AC332	HVAC WORK - EC332											CON	06/13 06/14
CO#: 1	CONS GE 001 CONSTRUCTION				GENERAL	21	0	06/14					
057 F175AFE89	APPARATUS FLOOR - EC89											DSGN	08/12 02/13
	CONS GE 001 CONSTRUCTION				GENERAL	200	0	06/14					
	DSGN 002 DESIGN					4	0	06/14					

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	CNSP	003 CONSTRUCTION SUPERVISION		37	0	06/14			
057 F175AFL03	APPARATUS FLOOR - LC3						DSGN	08/12	02/13
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	272	0	06/14			
	DSGN	002 DESIGN		2	0	06/14			
CO#: 1	CNSP	003 CONSTRUCTION SUPERVISION		37	0	06/14			
057 F175AF151	APPARATUS FLOOR - EC151						DSGN	08/12	02/13
	CONS	GE 001 CONSTRUCTION	GENERAL	90	0	06/14			
	DSGN	002 DESIGN		7	0	06/14			
CO#: 1	CNSP	003 CONSTRUCTION SUPERVISION		37	0	06/14			
057 F175AF162	APPARATUS FLOORS - E162						DSGN	12/11	05/12
	CONS	002 CONSTRUCTION		135	0	06/14			
	CNSP	005 CONSTRUCTION SUPERVISION		71	0	06/14			
057 F175AF242	APPARATUS FLOOR - EC 242						DSGN	11/11	04/12
	CONS	002 CONSTRUCTION		85	0	06/14			
CO#: 1	IFDS	003 IFA DESIGN		8	0	06/14			
CO#: 1	IFSP	004 IFA CONSTRUCTION SUPERVIS		39	0	06/14			
	CNSP	005 CONSTRUCTION SUPERVISION		71	0	06/14			
057 F175BAT15	RENOVATIONS						DSGN	07/10	10/10
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	33	0	06/14			
057 F175BKBFP	BROOKLYN CO RENOVATIONS FOR FIRE PREVENTION								
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	750	0	06/14			
	DSGN	002 DESIGN		95	0	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		141	0	06/14			
	IFDS	004 IFA DESIGN		18	0	06/14			
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 F175EMS10	EMS10 - UTILITY SEPARATIONS								
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	962	0	06/14			
	DSGN	002 DESIGN		173	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		97	0	06/14			
	IFDS	005 IFA DESIGN		18	0	06/14			
057 F175EMS13	EMS STATION 13						DSGN	12/11	06/12
CO#: 2	CONS	001 CONSTRUCTION		24	0	06/14			
CO#: 2	IFSP	002 IFA CONSTRUCTION SUPERVIS		13	0	06/14			
	EQFN	003 EQUIPMENT AND FURNITURE		6	0	06/14			
057 F175ES3IE	EMS STATION 3 IE								
	EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	59	0	06/14			
057 F175E65FL	APPARATUS FLOOR - EC65						DSGN	04/12	10/12
	CONS	002 CONSTRUCTION		128	0	06/14			
	CONS	006 CONSTRUCTION		20	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 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 F175FDOC2 CO#: 1	FIRE DEPARTMENT OPERATION COMMAND SECOND SITE CONS 001 CONSTRUCTION	455	0	06/14	DSGN	12/10 08/11
057 F175FHREN	FIREHOUSE RENOVATIONS					
	CONS 007 CONSTRUCTION	22,775	0	06/14		
	CONS 008 CONSTRUCTION	10,339	0	06/15		
	CONS 009 CONSTRUCTION	10,246	0	06/16		
	CONS 010 CONSTRUCTION	11,372	0	06/17		
	CTGY 011 CONTINGENCY	10,000	0	06/14		
057 F175GEN65	GENERATOR - EC65				DSGN	08/13 02/14
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	300	0	06/14	
	DSGN 002 DESIGN		30	0	06/14	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/14	
	IFDS 005 IFA DESIGN		3	0	06/14	
057 F175HUNTW	HUNTERS POINT WAREHOUSE				DSGN	07/12 01/13
	CONS 001 CONSTRUCTION	127	0	06/14		
057 F175KIT08 CO#: 2	KITCHEN RENOVATIONS IFSP 004 IFA CONSTRUCTION SUPERVIS	135	0	06/14	DSGN	04/08 03/09
057 F175LDR07	APPARATUS DOORS - EC7					
	CONS GE 001 CONSTRUCTION	GENERAL	230	0	06/14	
057 F175LDR14	APPARATUS DOORS - EC14				CON	07/13 07/14
	CONS GE 001 CONSTRUCTION	GENERAL	82	0	06/14	
057 F175LDR33	APPARATUS DOORS - EC33				CON	08/13 08/14
	CONS GE 001 CONSTRUCTION	GENERAL	152	0	06/14	
057 F175MCE23	ELECTRIC & TOILETS - EC23				DSGN	08/13 02/14
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,550	0	06/14	
	DSGN 002 DESIGN		100	0	06/14	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		91	0	06/14	
	IFDS 005 IFA DESIGN		10	0	06/14	
057 F175MCE58 CO#: 1	FIREHOUSE RENOVATIONS - EC58 CONS 001 CONSTRUCTION	88	0	06/14	DSGN	11/12 05/13
057 F175MCE94 CO#: 1	FIREHOUSE RENOVATIONS - EC94 CONS 001 CONSTRUCTION	2,000	0	06/14	DSGN	12/12 06/13
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
	CONS 007 CONSTRUCTION	1,000	0	06/14		
	DSGN 008 DESIGN	100	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	91	0	06/14		
	IFDS 010 IFA DESIGN	10	0	06/14		
057 F175MCL20 CO#: 1	FIREHOUSE RENOVATIONS - LC20 CONS 001 CONSTRUCTION	940	0	06/14	DSGN	12/12 06/13
057 F175MC211 CO#: 1	FIREHOUSE RENOVATIONS - EC211 CONS 001 CONSTRUCTION	269	0	06/14	DSGN	01/13 07/13

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175MC233	FIREHOUSE RENOVATIONS - EC233				DSGN	11/12 05/13
CONS	001 CONSTRUCTION	123	0	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
057 F175MC236	FIREHOUSE RENOVATIONS - EC236				DSGN	11/12 04/13
CONS	001 CONSTRUCTION	373	0	06/14		
CTGY	008 CONTINGENCY	10,000	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 F175MC268	FIREHOUSE RENOVATIONS - EC268				DSGN	11/12 05/13
CONS	001 CONSTRUCTION	1	0	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
057 F175MC283	FIREHOUSE RENOVATIONS - EC283				DSGN	11/12 05/13
CONS	001 CONSTRUCTION	14	0	06/14		
057 F175MC310	MULTI COMPONENT WORK - E310				CON	07/13 07/14
CONS	001 CONSTRUCTION	95	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	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	87	0	06/14		
057 F175RF254	ROOF AND WATERPROOFING - EC254				DSGN	11/12 05/13
CONS	RF 001 CONSTRUCTION	71	0	06/14		
057 F175RF291	ROOF AND WATERPROOFING - EC291				DSGN	08/12 01/13
CONS	RF 001 CONSTRUCTION	87	0	06/14		
057 F175RF302	ROOF AND WATERPROOFING - EC302				DSGN	08/12 02/13
CONS	RF 001 CONSTRUCTION	69	0	06/14		
057 F175RTFAN	INSTALL FANS IN R&T SHOP					
CONS	RF 001 CONSTRUCTION	114	0	06/14		
057 F175S18	ROOF AND WATERPROOFING - SQUAD 18				DSGN	01/13 07/13
CONS	RF 001 CONSTRUCTION	209	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	658	0	06/14		
CO#: 08	CONS 002 CONSTRUCTION	76	0	07/13		
CO#: 4	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	70	0	06/14			
057 F175T1221	TOILET RENOVATION - EC221				DSGN	01/11	04/11
CO#: 1 CONS	001 CONSTRUCTION	63	0	06/14			
057 F175T1231	TOILET RENOVATION - EC231				DSGN	01/11	04/11
CO#: 1 CONS	001 CONSTRUCTION	62	0	06/14			
057 F175T1233	TOILET RENOVATION - EC233				DSGN	01/11	04/11
CO#: 1 CONS	001 CONSTRUCTION	63	0	06/14			
CO#: 1 IFDS	005 IFA DESIGN	34	0	06/14			
057 F175T1290	TOILET RENOVATION - EC290				DSGN	01/11	04/11
CO#: 1 CONS	001 CONSTRUCTION	61	0	06/14			
057 F175WN297	WINDOW REPLACEMENT - EC297				CON	03/12	02/13
CO#: 2 IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
057 F175WPE97	ROOF/WATERPROOFING - EC97				CON	12/11	12/12
CO#: 3 CONS	MK 001 CONSTRUCTION	47	0	06/14			
	INSTL. MARKINGS						
057 F175WP316	ROOF AND WATERPROOFING - EC316				DSGN	10/12	04/13
CONS	RF 001 CONSTRUCTION	91	0	06/14			
	ROOFS						
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS						
CONS	MS 001 CONSTRUCTION	216	1,937	06/14			
	MASONRY						
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13	09/13
CONS	GE 320 CONSTRUCTION	26	0	06/14			
	GENERAL						
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06	09/06
CONS	GE 031 CONSTRUCTION	49	0	06/14			
	GENERAL						
850 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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175EC63	RENOVATIONS - EC63						
CO#: L1 DSGN	001 DESIGN	79	0	06/14			
CO#: 07 IFSP	004 IFA CONSTRUCTION SUPERVIS	320	0	06/14			
CO#: 03 IFDS	005 IFA DESIGN	10	0	06/14			
CO#: CP CONS	007 CONSTRUCTION	55	0	06/14			
CO#: RL CONS	007 CONSTRUCTION	77	0	06/14			
CO#: RL CONS	007 CONSTRUCTION	300	0	06/14			
850 F175EMS27	EMS STATION						
CO#: 01 CONS	009 CONSTRUCTION	23	0	06/14			
850 F175FLO12	Apparatus Floors - FY'12						CONSCOMP 10/11 02/13
CO#: RL CONS	001 CONSTRUCTION	6	0	06/14			
CO#: 1 CONS	002 CONSTRUCTION	124	0	06/14			
CO#: DR CONS	003 CONSTRUCTION	85-	0	07/13			
CO#: RL CONS	003 CONSTRUCTION	343	0	06/14			
CO#: 1 CONS	003 CONSTRUCTION	172	0	06/14			
850 F175FLO13	apparatus floors						
CO#: NN CONS	002 CONSTRUCTION	72	0	06/14			
CO#: IFSP	003 IFA CONSTRUCTION SUPERVIS	240	0	06/14			
850 F175FORT1	FORT TOTTEN RENOVATIONS						
CO#: NN CONS	008 CONSTRUCTION	2,500	0	06/14			
850 F175GREEN	GREENPOINT EMS STATION						
CO#: BL CONS	004 CONSTRUCTION	9	0	06/14			
CO#: 4 CONS	004 CONSTRUCTION	420	0	06/14			
CO#: 41 CONS	004 CONSTRUCTION	250	0	06/14			
CO#: R4 EQFN	057 EQUIPMENT AND FURNITURE	8	0	07/13			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: RL DSGN	603 DESIGN	57	0	06/14			
CO#: CP CNSP	700 CONSTRUCTION SUPERVISION	35	0	06/14			
CO#: NN CNSP	700 CONSTRUCTION SUPERVISION	216	0	06/14			
CO#: NN CONS	800 CONSTRUCTION	227	0	06/14			
CO#: TR CONS	900 CONSTRUCTION	13-	0	06/14			
850 F175LC8	RENOVATION L8						
CO#: NN CONS	006 CONSTRUCTION	4,900	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#: NN CONS	007 CONSTRUCTION	16,682	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 F175RES2	NEW FIREHOUSE - RESCUE 2						
CO#: 1 CONS	002 CONSTRUCTION	22,000	0	06/14			
850 F175SOUND	SOUNDVIEW EMS STATION						CONSCOMP 08/11 08/12
CO#: RL DSGN	001 DESIGN	129	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 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
CO#: CP CONS	002 CONSTRUCTION				672	0	06/14		
CO#: NN CONS	002 CONSTRUCTION				603	0	06/14		
CO#: RM CONS	002 CONSTRUCTION				65	0	06/14		
CO#: 7 CONS	002 CONSTRUCTION				158	0	08/13		
CO#: 8 CONS	002 CONSTRUCTION				256	0	09/13		
CO#: 9 CONS	002 CONSTRUCTION				99	0	06/14		
CO#: N4 CNSP	003 CONSTRUCTION SUPERVISION				81	0	06/14		
CO#: N5 CNSP	003 CONSTRUCTION SUPERVISION				100	0	06/14		
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS				350	0	06/14		
CO#: TR CONS	007 CONSTRUCTION				36-	0	06/14		
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS								
CO#: R6 CONS	037 CONSTRUCTION				39	0	06/14		
CONS	049 CONSTRUCTION				206	0	06/14		
856 F175APPA	FDNY - 59 PAIDGE AVE.- STORAGE OF APPARTUS EQP							DEVSCOPE	06/13 08/13
CONS	001 CONSTRUCTION				876	0	06/15		
856 F175FOST	FDNY- 10110 FOSTER AVENUE, BKLYN								
CONS	001 CONSTRUCTION				1,186	0	05/14		

BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS																													
AVAILABLE BALANCE AS OF: 09/30/13 \$45,200,000.24 (CITY) \$.00 (NON-CITY)																													
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																													
ITD EXPENDITURES: \$2,522,688.76 (CITY) \$.00 (NON-CITY)																													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*												
ADOPTED (C)*	*		*		*		*		*	(C)*	2,800	*		*		*													
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*													
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*	2,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*	2,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F202EMS58	EMS STATION 58 - SITE ACQUISITION								
SITE	001 SITE				730	0	06/14		
057 F202PENN	EMS BATT 39 - SITE ACQUISITION								
SITE	001 SITE				2,070	0	06/14		

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

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT
 AVAILABLE BALANCE AS OF: 09/30/13 \$13,316,797.13 (CITY) \$430,607.74 (NON-CITY)
 CONTRACT LIABILITY: \$5,057,747.94 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$83,925,071.93 (CITY) \$802,443.26 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	6,826				1,168-			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	2,239-	*	*	*	*	*	*	*	*	*	1,071	*
FORCST(C)*	*	2,239-	*	*	*	*	*	*	*	*	*	1,071	*
ACTUAL(C)*	198	1,797-	*	*	*	*	*	*	*	*	*	*	1,599-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
057 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 INSTL. MARKINGS						219	0	06/14				
057 F204FORT3	FORT TOTTEN RENOVATIONS												
CO#: 1 CONS	001 CONSTRUCTION						210	0	06/14				
057 F204FTEMS	FORT TOTTEN RENOVATIONS												
CO#: 1 IFSP	003 IFA CONSTRUCTION SUPERVIS						95	0	06/14	DSGN	02/09	05/09	
057 F204RF413	FORT TOTTEN ROOFS												
CO#: 2 CONS	RF 001 CONSTRUCTION						1,168-	0	08/13				
057 F204RF415	FORT TOTTEN FOOFS												
CO#: 2 CONS	RF 001 CONSTRUCTION						1,071-	0	08/13				
057 F204TRANS	FORT TOTTEN TRANSFORMER												
CO#: 1 CONS	002 CONSTRUCTION						66	0	06/14				
057 F204336FA	FIRE ALARM SYSTEM - BUILDING #336 FORT TOTTEN												
CO#: B CONS	001 CONSTRUCTION						517	0	06/14				
057 F2049RAND	RENOVATION OF RANDALLS ISLAND - BUILDING #9												
CTGY	003 CONTINGENCY						10,000	0	06/14	CLOSE	02/12	04/12	
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS						227	0	06/14				
850 F204FT325	FORT TOTTEN BUILDING #325 RENOVATION												
IFSP	003 IFA CONSTRUCTION SUPERVIS						30	0	06/14				
CO#: 02 IFDS	004 IFA DESIGN						120	0	06/14				
CONS	005 CONSTRUCTION						59	0	06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-212		FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)															
AVAILABLE BALANCE AS OF: 09/30/13		\$51,681,899.02	(CITY)									\$13,998,075.80	(NON-CITY)					
CONTRACT LIABILITY:		\$5,908,022.00	(CITY)									\$6,214.51	(NON-CITY)					
ITD EXPENDITURES:		\$145,111,363.72	(CITY)									\$4,725,802.62	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	11,606	*	5,060	*	5,060	*	305	*	(C)*	19,571	*	5,060	*	5,060	*	305	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	20	*	*	*	*	*	*	*	(N)*	121	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-EPCR	CO#: 3	UPGRADE THE EPCR SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE						
			645	0	06/14			
057 F212-NOC	CO#: 4	NETWORK OPERATIONS CENTER EQFN 001 EQUIPMENT AND FURNITURE						
		EQFN 005 EQUIPMENT AND FURNITURE	447	0	06/14			
			919	0	06/14			
057 F212-RDMP	CO#: 19	INTEGRATION OF BUILDING INFORMATION SYSTEMS EQFN 001 EQUIPMENT AND FURNITURE						
			3,033	0	06/14			
057 F212ATS13		ATS SYSTEM UPGRADE						
		EQFN ED 001 EQUIPMENT AND FURNITURE						
		EQFN ED 002 EQUIPMENT AND FURNITURE	3,375	0	06/14			
		EQFN ED 003 EQUIPMENT AND FURNITURE	4,760	0	06/14			
		EQFN ED 004 EQUIPMENT AND FURNITURE	4,760	0	06/15			
			4,760	0	06/16			
057 F212LANUP		Technology System Upgrades						
		EQFN 006 EQUIPMENT AND FURNITURE	510	0	06/14			
		EQFN 007 EQUIPMENT AND FURNITURE	300	0	06/15			
		EQFN 012 EQUIPMENT AND FURNITURE	300	0	06/16			
		EQFN 013 EQUIPMENT AND FURNITURE	305	0	06/17			
		CTGY 018 CONTINGENCY	20,000	0	06/14			
057 F212LAN11	CO#: 1	LAN SYSTEM UPGRADE EQFN 001 EQUIPMENT AND FURNITURE						
			17	0	06/14			
057 F212LAN12		Technology System Upgrades						
		EQFN ED 001 EQUIPMENT AND FURNITURE						
			508	0	06/14			
057 F212LAN13	CO#: 1	Technology System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE						
			57	0	06/14			
057 F212LIB13		TAPE LIBRARY						
		EQFN ED 001 EQUIPMENT AND FURNITURE						
			154	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 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
057 F212LINKS CO#: 1	FDNY LEGACY INTERNET & CITYNET NETWORK REDUNDANT LINKS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 343	0	06/14			
057 F212SOLAR CO#: 2	SUN SOLARIS UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 6	0	06/14			
057 F212SUBQA EQFN ED 001	Q & A FOR THE UNDER-RIVER TUNNEL'S EQUIPMENT AND FURNITURE	RADIO SYSTEM COMPUTERS AND PERIPHERAL 350	0	06/14			
057 F212SUN13 CO#: 1	SUN SYSTEM UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2,386	0	06/14			
057 F212VENT3 EQFN ED 003	ASSET MANAGEMENT SYSTEM EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2,047	0	06/14			
057 SANDECOMP EQFN CQ 001	INFORMATION TECHNOLOGY EQUIPMENT REPLACEMENT EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 14	0	06/14			
EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 0	121	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 09/30/13	\$400,977,031.86 (CITY)	\$109,205,762.53 (NON-CITY)
CONTRACT LIABILITY:	\$157,545,795.33 (CITY)	\$18,288,631.63 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	166,477 *	42,508 *	43,886 *	16,759	184,572 *	54,103 *	55,449 *	29,483
NON-CITY(N)	26,514 *	*	*		15,879 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1 *	248 *	1,356	0 *	6 *	186
AUG	-2,081 *	-2,058 *	6,581	0 *	-9 *	4,122
SEPT	256 *	268 *	-5,932	0 *	0 *	570
OCT	0 *	265 *	0	0 *	0 *	0
NOV	0 *	1 *	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	1,186 *	1,186 *	0	0 *	0 *	0
JUNE	185,212 *	159,945 *	0	15,879 *	15,873 *	0
FY 14	184,572 *	159,855 *	2,004	15,879 *	15,870 *	4,878

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 09/30/13 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 FSHELTER East River Ferry Service Passenger Shelters														
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF										100	0	06/14		

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS																			
AVAILABLE BALANCE AS OF: 09/30/13 \$51,883,109.55 (CITY) \$46,293,596.49 (NON-CITY)																			
CONTRACT LIABILITY: \$3,375,732.99 (CITY) \$3,141,020.86 (NON-CITY)																			
ITD EXPENDITURES: \$286,566,666.52 (CITY) \$74,972,363.05 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	295	*		*		*		*	(C)*	9,040	*	12,800	*	7,700	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	4,659	*		*		*		*	(N)*	24,945	*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	3,077	*	1,569	*	403	*	*	*	*	*	*	3,991	*
FORCST(C)*	*	3,077	*	1,569	*	403	*	*	*	*	*	*	3,991	*
ACTUAL(C)*	*	77	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	32	691	*	1,080	*	1,770	*	*	*	*	*	*	21,372	*
FORCST(N)*	32	691	*	1,080	*	1,770	*	*	*	*	*	*	21,372	*
ACTUAL(N)*	605	2,403	*	31	*	*	*	*	*	*	*	*	*	3,039

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2 St. George Ferry Terminal													DEVSCOPE	01/99 04/99
CONS 068 CONSTRUCTION										0	819	06/14		
CONS 069 CONSTRUCTION										0	137	06/14		
CONS 071 CONSTRUCTION										120	0	06/14		
801 C5516 Reconstruct Ferry Fueling Facility (SG)													DEVSCOPE	01/99 01/99
CONS 016 CONSTRUCTION										307	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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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	07/09 06/10
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		
841 C5525 CONS	WIRELESS SECURITY NETWORK 001 CONSTRUCTION	0	372	06/14	DEVSCOPE	06/12 06/13
841 C5529 CONS	FENCING&ACCESS CONTROL SYSTEMS FOR FERRY TERM&INFRASTRUCTURE 001 CONSTRUCTION	0	1,072	06/14	DEVSCOPE	06/12 06/13
841 C5600 CONS	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		
841 FAESCELVS DSGN	REPLACEMENT OF ELEVATORS AT WHITEHALL TERM 001 DESIGN	300	0	06/15		
	002 CONSTRUCTION	1,350	0	06/16		
	003 CONSTRUCTION	1,350	0	06/16		
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	06/14	DEVSCOPE	10/10 09/11
	002 CONSTRUCTION	5,000	0	06/15		
CO#: 1 CONS	002 CONSTRUCTION	5,000	0	06/16		
	004 DESIGN	0	1,101	06/14		
	006 CONTINGENCY	10,000	2,000	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDCTYIS	CITY ISLAND REHABILITATION - HURRICANE SANDY				DEVSCOPE	06/13	06/14
CONS	001 CONSTRUCTION	115	1,035	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	93	06/14			
841 SANDFAESC	RESTORATION /REPLAC. SCALATORS & ELEVATORS WHT, ST - SANDY				DEVSCOPE	06/13	06/14
CONS	001 CONSTRUCTION	120	1,080	09/13			
CONS	002 CONSTRUCTION	31	282	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	122	06/14			
841 SANDFATRM	WHITEHALL & ST.GEORGE TERMINAL ELECTR. RESTORATION- SANDY				DEVSCOPE	06/13	06/14
CONS	001 CONSTRUCTION	150	1,350	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	121	06/14			
841 SANDFERAC	CONSTRUCTION OF FERRY RACK - HURRICANE SANDY				DEVSCOPE	06/13	06/14
CONS	001 CONSTRUCTION	100	900	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	0	81	06/14			
841 SANDPRFMF	RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY				DEVSCOPE	06/13	06/14
CONS	001 CONSTRUCTION	77	691	08/13			
CONS	002 CONSTRUCTION	423	3,809	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	900	06/14			
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY				DEVSCOPE	06/13	06/14
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				DEVSCOPE	06/12	06/13
CONS	013 CONSTRUCTION	48	434	06/14			
CO#: 6 IFDS	600 IFA DESIGN	2	0	06/14			
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
841 SLIP4RACK	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL				DEVSCOPE	06/12	06/13
CONS	002 CONSTRUCTION	3,000	0	08/13			
DSGN	003 DESIGN	40	0	06/14			
CONS	004 CONSTRUCTION	1,449	0	09/13			
CONS	005 CONSTRUCTION	851	0	06/14			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES						
CONS	001 CONSTRUCTION	2,500	0	06/15			
DSGN	002 DESIGN	250	0	06/14			
841 WHITEHATM	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION				DEVSCOPE	06/11	06/12
CONS	001 CONSTRUCTION	371	1,484	11/13			
CONS	003 CONSTRUCTION	130	516	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 WHLPBRDGE	SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION						
CONS	001 CONSTRUCTION	5,000	0	06/15			
DSGN	002 DESIGN	500	0	06/14			

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 09/30/13	\$2,250,176.87	(CITY)	\$13,199,000.69	(NON-CITY)
CONTRACT LIABILITY:	\$1,424,445.32	(CITY)	\$1,500,000.00	(NON-CITY)
ITD EXPENDITURES:	\$39,478,609.54	(CITY)	\$8,110,052.13	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,689			
APPROPRIATIONS (N)*					3,900			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,089	*	*	*	*	*	*	*	*	*	*	*	600	1,689
FORCST(C)*	1,089	*	*	*	*	*	*	*	*	*	*	*	600	1,689
ACTUAL(C)*	1,089	*	*	*	*	*	*	*	*	*	*	*	*	1,089
PLAN (N)*	1,500	*	*	*	*	*	*	*	*	*	*	*	2,400	3,900
FORCST(N)*	1,500	*	*	*	*	*	*	*	*	*	*	*	2,400	3,900
ACTUAL(N)*	1,500	*	*	*	*	*	*	*	*	*	*	*	*	1,500

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 C5219FM	RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY				DEVSCOPE	06/09	05/10
CONS	004 CONSTRUCTION	0	1,500	07/13			
CONS	005 CONSTRUCTION	1,089	0	07/13			
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
IFDS	603 IFA DESIGN	300	0	06/14			
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48				DEVSCOPE	06/09	06/10
CONS	002 CONSTRUCTION	600	2,400	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-27		FMS #: 841 263	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 09/30/13		\$4,549,872.88	(CITY)						\$29,896,566.29	(NON-CITY)								
CONTRACT LIABILITY:		\$1,435,032.07	(CITY)						\$540,285.55	(NON-CITY)								
ITD EXPENDITURES:		\$25,148,836.05	(CITY)						\$67,098,669.16	(NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	8	*	*	*	*	*	*	*	*	1,888	*	*	*	*	*	*	*
APPROPRIATIONS		COMMITMENT PLAN																
	(N)*	69	*	*	*	*	*	*	*	*	3,570	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 C5232	34th Street Ferry Landing					DEVSCOPE 11/03	07/07
	CONS	015 CONSTRUCTION	50	0	06/14			
	CONS	024 CONSTRUCTION	0	1,102	06/14			
	CONS	025 CONSTRUCTION	0	718	06/14			
	801 C5234	Pier 11 Intermodal Ferry					DEVSCOPE 04/03	06/03
	CONS	016 CONSTRUCTION	43	0	06/14			
	CONS	019 CONSTRUCTION	0	314	06/14			
	CONS	021 CONSTRUCTION	0	537	06/14			
	801 C5234A	Pier 11 Intermodal Ferry					DSGN	01/05 01/05
	CONS	004 CONSTRUCTION	92	0	06/14			
	801 FAPORTPRV	Private Ferry Operations - Security					DSGN	07/00 07/00
	CONS	007 CONSTRUCTION	22	0	06/14			
	CONS	008 CONSTRUCTION	0	99	06/14			
	801 NWBURGFL	North Williamsburg Ferry Landing					DSGN	05/09 06/09
	CONS	003 CONSTRUCTION	19	0	06/14			
	801 PFLANDING	Rehabilitation of Ferry Landings					DEVSCOPE 05/06	04/07
	CONS	DC2 CONSTRUCTION	909	0	06/14			
	CONS	003 CONSTRUCTION	353	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
	CTGY	005 CONTINGENCY	500	0	06/14			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
	801 PIER79V2	Pier 79 - Additional Work					DSGN	06/12 06/12
	CONS	SJ 001 CONSTRUCTION	70	0	06/14			
								SITE DEV. AND OFFSITE INF
	801 SCHAFFER	Schaefer Brewery site - South 9th Street Pier					DSGN	01/03 01/04
	CONS	006 CONSTRUCTION	130	0	06/14			
	841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)					DEVSCOPE 06/09	06/10
	CONS	GE 002 CONSTRUCTION	200	0	06/14			
								GENERAL

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	005 CONSTRUCTION	0	800	06/14		
CTGY	008 CONTINGENCY	1,000	0	06/14		

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 09/30/13 \$46,928,335.33 (CITY) \$87,104,225.55 (NON-CITY)

CONTRACT LIABILITY: \$16,550,027.65 (CITY) \$4,840,346.92 (NON-CITY)

ITD EXPENDITURES: \$129,401,441.96 (CITY) \$120,366,788.31 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	23,730	18,230	8,729	16,850	(C)* 49,262	4,665	8,564	16,807
APPROPRIATIONS (N)*	302		11,849	228,404	(N)* 12,685	4,465	48,600	250,676

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	5	3,009	1,058	11	*	*	*	*	*	*	*	45,179	49,262
FORCST(C)*	5	3,009	1,058	11	*	398	*	*	*	*	*	45,179	49,660
ACTUAL(C)*	7,342	2,589	243	*	*	*	*	*	*	*	*	*	10,173
PLAN (N)*	15	1,587	*	99	*	*	*	*	*	*	*	10,984	12,685
FORCST(N)*	15	1,587	*	99	*	*	*	*	*	*	*	10,985	12,686
ACTUAL(N)*	15	*	*	*	*	*	*	*	*	*	*	*	15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDFERRY	Repair34th St Ferry Landings as a result of Hurricane Sandy					
CONS	001 CONSTRUCTION	148	1,328	06/14		
IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	119	06/14		
841 CYCFBRETR	CYCLOIDAL PROPELLERS FOR FERRY VESSELS RETROFIT				DEVSCOPE	06/13 06/14
CONS	001 CONSTRUCTION	5,000	45,000	06/16		
DGN	002 DESIGN	938	0	06/14		
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS				DEVSCOPE	06/10 06/11
CONS	005 CONSTRUCTION	320	2,880	06/15		
CONS	006 CONSTRUCTION	457	4,031	06/17		
CONS	007 CONSTRUCTION	250	2,250	06/19		
CONS	009 CONSTRUCTION	250	2,250	06/20		
CONS	010 CONSTRUCTION	320	2,880	06/14		
CNSP	016 CONSTRUCTION SUPERVISION	351	0	09/13		
CO#: 5 IFSP	600 IFA CONSTRUCTION SUPERVIS	76	0	06/14		
841 C5219F	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION				DEVSCOPE	06/05 05/06
CO#: 5 IFSP	600 IFA CONSTRUCTION SUPERVIS	193	0	06/14		
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48				DEVSCOPE	06/09 06/10
DGN	001 DESIGN	243	0	08/13		
841 C5236	RECONSTRUCTION OF PIER 1				DEVSCOPE	06/05 05/06
CO#: 2 IFSP	603 IFA CONSTRUCTION SUPERVIS	13	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B				DEVSCOPE	10/13	09/14
	CONS 001 CONSTRUCTION	106	952	06/14			
	CONS 010 CONSTRUCTION	250	2,250	06/16			
	CONS 011 CONSTRUCTION	250	2,250	06/18			
	CONS 012 CONSTRUCTION	250	2,250	06/21			
841 C5245JFK	DRYDOCKING & RECONSTRUCTION OF JOHN F. KENNEDY FBOAT						
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	28	0	06/14			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS				DEVSCOPE	06/13	06/14
	CONS GE 001 CONSTRUCTION GENERAL	250	0	06/14			
CO#: 1	CONS GE 003 CONSTRUCTION GENERAL	679	0	06/16			
CO#: 1	CONS GE 010 CONSTRUCTION GENERAL	0	250	06/14			
CO#: 1	CONS GE 013 CONSTRUCTION GENERAL	473	250	06/15			
CO#: 1	CONS GE 014 CONSTRUCTION GENERAL	0	500	06/17			
	CONS GE 028 CONSTRUCTION GENERAL	67	0	06/22			
	CONS GE 029 CONSTRUCTION GENERAL	1,166	0	06/23			
841 C5447A	REPLACEMENT OF DERRICK #3						
CO#: 4 IFSP	602 IFA CONSTRUCTION SUPERVIS	13	0	06/14			
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3				DEVSCOPE	10/13	09/14
	CONS 002 CONSTRUCTION	4,950	0	06/14			
	SVCS 003 SERVICES	590	0	06/14			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS				DEVSCOPE	06/09	06/10
	CONS 002 CONSTRUCTION	36	0	06/14			
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE I				DEVSCOPE	10/05	09/06
CO#: 3 IFDS	605 IFA DESIGN	7	0	06/14			
841 C5574	CONSTRUCTION OF NEW FERRY BOATS				DEVSCOPE	06/12	06/13
	DSGN 001 DESIGN	13,539	0	06/14			
	DSGN 002 DESIGN	5,313	0	06/14			
	CONS 003 CONSTRUCTION	9,000	246,145	06/17			
	CTGY 005 CONTINGENCY	7,000	0	06/14			
841 C5578	GMATS LIFEBOATS				DEVSCOPE	06/10	05/11
	CONS 002 CONSTRUCTION	168	0	06/15			
	CONS 004 CONSTRUCTION	167	0	06/15			
	CONS 005 CONSTRUCTION	334	0	06/15			
	SVCS 006 SERVICES	18	0	06/15			
841 C5580	GMATS BRIDGE RADAR&ELECTRONIC CHART DISPLAY IDEN SYSTEM						
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	19	0	06/14			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/08	06/09
	DSGN 001 DESIGN	350	0	06/15			
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/08	06/09
	SVCS 003 SERVICES	300	0	06/14			
	DSGN PD 006 DESIGN PRELIMINARY DESIGN	162	0	06/14			
	CONS 007 CONSTRUCTION	120	481	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5588	REPLACEMENT OF OIL BARGE #5						
	DSGN 001 DESIGN	700	0	06/15			
	CONS 002 CONSTRUCTION	7,000	0	06/17			
	SVCS 003 SERVICES	350	0	06/17			
841 C5589	DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE 06/04	05/05
CO#: 6	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	29	0	06/14			
CO#: 7	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE 06/11	06/12
	CONS 002 CONSTRUCTION	177	1,587	08/13			
	CONS 004 CONSTRUCTION	135	1,350	06/16			
	CONS 005 CONSTRUCTION	300	2,700	06/18			
	CONS 006 CONSTRUCTION	300	2,700	06/21			
	CONS 009 CONSTRUCTION	0	1,050	06/14			
	CONS 010 CONSTRUCTION	135	1,335	06/15			
841 C5590	DRYDOCK MOLINARI FERRY BOATS					DEVSCOPE 06/09	05/10
CO#: 03	IFSP 005 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
	CONS 006 CONSTRUCTION	2,500	0	06/16			
	CONS 008 CONSTRUCTION	750	6,750	06/18			
	CONS 009 CONSTRUCTION	500	4,500	06/20			
	CONS 010 CONSTRUCTION	580	0	06/14			
	CONS 011 CONSTRUCTION	2,000	0	06/15			
	CONS 012 CONSTRUCTION	250	2,250	06/21			
	CONS 015 CONSTRUCTION	3,000	0	06/14			
	CONS 017 CONSTRUCTION	2,589	0	08/13			
	CONS 018 CONSTRUCTION	2,320	0	06/14			
CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/14			
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS	164	0	06/14			
841 C5591	PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET						
CO#: 7	IFDS 604 IFA DESIGN	11	0	06/14			
CO#: 9	IFDS 604 IFA DESIGN	100	0	06/14			
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT					DEVSCOPE 06/09	06/10
CO#: A	CONS 001 CONSTRUCTION	10	0	06/14			
	CONS 004 CONSTRUCTION	27	52	06/14			
	CONS 005 CONSTRUCTION	4	0	06/14			
	CONS 006 CONSTRUCTION	4-	0	06/14			
841 C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS					DEVSCOPE 06/09	06/10
	CONS 005 CONSTRUCTION	0	3	06/14			
841 C5595	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS					DEVSCOPE 06/09	05/10
	CONS 002 CONSTRUCTION	260	572	06/14			
841 C60002	SECURITY PATROL BOAT DEPLOYMENT EQUIPMENT					DEVSCOPE 06/12	06/13
CO#: A1	CONS 001 CONSTRUCTION	5	15	07/13			
	CONS 002 CONSTRUCTION	1	3	06/14			
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47					DEVSCOPE 06/13	06/14
	CONS 002 CONSTRUCTION	2,660	0	06/14			

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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		0	2,340	06/14			
	DSGN 004 DESIGN		300	0	06/14			
841 FABOATDRV	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES					DEVSCOPE	06/13	06/14
	CONS 003 CONSTRUCTION		500	0	06/14			
	DSGN 004 DESIGN		200	0	06/14			
	CONS 005 CONSTRUCTION		7,337	0	06/14			
	CONS 006 CONSTRUCTION		1,000	0	06/14			
841 FATCRANE	PURCHASE OF ROUGH TERRAIN CRANES					DEVSCOPE	06/12	06/13
	CONS 001 CONSTRUCTION		707	0	09/13			
	CONS 002 CONSTRUCTION		93	0	06/14			
841 FERRY-ESA	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE					DEVSCOPE	08/07	07/08
CO#: 7 IFDS	600 IFA DESIGN		94	0	06/14			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK					DEVSCOPE	10/10	09/11
CO#: 3 IFDS	601 IFA DESIGN		20	0	06/14			
841 SANDFADOC	REPLACEMENT OF ENGINE EMISSION UPGRADE EQUIP FOR SOA-SANDY					DEVSCOPE	06/13	06/14
	CONS 001 CONSTRUCTION		116	1,042	06/14			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		24	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		0	215	06/14			
	CONS 004 CONSTRUCTION		3	31	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			

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 09/30/13	\$105,711,515.82 (CITY)	\$176,493,394.87 (NON-CITY)
CONTRACT LIABILITY:	\$22,785,238.03 (CITY)	\$10,021,653.33 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	24,033 *	18,230 *	8,729 *	16,850	61,979 *	17,465 *	16,264 *	16,807
NON-CITY(N)	5,030 *	*	11,849 *	228,404	45,100 *	4,465 *	48,600 *	250,676

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,094 *	1,094 *	8,431	1,547 *	1,547 *	2,120
AUG	6,086 *	6,086 *	2,665	2,278 *	2,278 *	2,403
SEPT	2,627 *	1,255 *	440	1,080 *	69 *	100
OCT	11 *	1,580 *	0	99 *	1,281 *	0
NOV	403 *	403 *	0	1,770 *	1,770 *	0
DEC	0 *	398 *	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	51,758 *	51,561 *	0	38,326 *	38,156 *	0
FY 14	61,979 *	62,377 *	11,537	45,100 *	45,101 *	4,623

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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																		
AVAILABLE BALANCE AS OF: 09/30/13 \$84,028,800.55 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$28,070,881.24 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$38,331,318.21 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	27,650	*	1,500	*		*		*	(C)*	96,570	*	1,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		30	*	*	*	*	*	*	*	*	*	96,540	96,570
FORCST(C)*		30	*	67-	26-	8-	*	*	*	*	*	96,641	96,570
ACTUAL(C)*		930	6,415	2,472	*	*	*	*	*	*	*	*	9,817
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC		ASTORIA HOUSES - COMMUNITY CENTER UPGRADE					01/11	06/11
	CONS GE 013	CONSTRUCTION	500	0	06/14	DSGN		
	CONS GE 014	CONSTRUCTION	150	0	06/14			
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION					06/11	11/11
	CONS GE 023	CONSTRUCTION	650	0	06/14	DSGN		
	CONS GE 024	CONSTRUCTION	750	0	06/14			
806 HAM04HADR		HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES					06/11	11/11
	CONS GE 026	CONSTRUCTION	2,000	0	06/14	DSGN		
806 HAM04LHCC		LINDEN HOUSES COMMUNITY CENTER					01/09	06/09
	CONS	017 CONSTRUCTION	3,019	0	06/14	DSGN		
806 HAM04SCAN		CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN)					06/11	11/11
	CONS	007 CONSTRUCTION	160	0	06/14	DSGN		
806 HAM05BHSC		SECURITY ENHANCEMENTS AT HYLAN HOUSES					06/11	11/11
	CONS GE 06	CONSTRUCTION	675	0	06/14	DSGN		
806 HAM05DESC		DEHOSTOS HOUSES SECURITY CAMERAS					06/11	11/11
	CONS GE 007	CONSTRUCTION	75	0	06/14	DSGN		
	CONS GE 008	CONSTRUCTION	108	0	06/14			
806 HAM05FCSC		FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS					01/12	06/12
	CONS GE 015	CONSTRUCTION	850	0	06/14	DSGN		
	CONS GE 016	CONSTRUCTION	750	0	06/14			
806 HAM05FHRH		FHA REPOSSESSED HOUSES					06/11	11/11
	CONS GE 008	CONSTRUCTION	1,000	0	06/14	DSGN		
806 HAM05HOSS		HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM					01/06	06/06
	CONS GE 014	CONSTRUCTION	160	0	06/14	DSGN		
	CONS GE 015	CONSTRUCTION	229	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 010 CONSTRUCTION	11	0	06/14	DSGN	01/06	06/06
	GENERAL						
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS CONS GE 015 CONSTRUCTION	4	0	06/14	DSGN	01/05	06/05
	CONS GE 016 CONSTRUCTION	72	0	06/14			
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 015 CONSTRUCTION	1	0	06/14	DSGN	01/05	06/05
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND CONS GE 014 CONSTRUCTION	495	0	06/14	DSGN	01/11	06/11
	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 CONS GE 018 CONSTRUCTION	100	0	06/14	DSGN	01/11	06/11
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS CONS GE 008 CONSTRUCTION	3	0	06/14	DSGN	01/07	06/07
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 007 CONSTRUCTION	36	0	06/14	DSGN	01/07	06/07
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION CONS GE 015 CONSTRUCTION	150	0	06/14	DSGN	06/11	11/11
	CONS GE 016 CONSTRUCTION	50	0	06/14			
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND CONS GE 008 CONSTRUCTION	3	0	06/14	DSGN	01/07	06/07
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS CONS GE 007 CONSTRUCTION	2	0	06/14	DSGN	01/07	06/07
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS CONS GE 006 CONSTRUCTION	4	0	06/14	DSGN	01/07	06/07
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE CONS GE 007 CONSTRUCTION	5	0	06/14	DSGN	01/07	06/07
806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONS GE 005 CONSTRUCTION	5	0	06/14	DSGN	01/07	06/07
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONS GE 006 CONSTRUCTION	650	0	06/14	DSGN	06/11	11/11
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 008 CONSTRUCTION	99	0	06/14	DSGN	01/11	06/11
806 HAM07WYTV	WYCOFF GARDENS - CAMERAS CONS GE 005 CONSTRUCTION	3	0	06/14	DSGN	01/07	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM08BATV CONS	BARUCH ADDITION LAYERED ACCESS CONTROLS 007 CONSTRUCTION	47	0	06/14	DSGN	08/12 02/13
806 HAM08BRTV CONS	BRACETTI PLAZA SECURITY CAMERAS GE 006 CONSTRUCTION	5	0	06/14	DSGN	01/08 06/08
806 HAM08DHTV CONS	DREW HAMILTON HOUSES SECURITY CAMERAS GE 006 CONSTRUCTION	5	0	06/14	DSGN	01/08 06/08
806 HAM08FENT CONS	FIRST HOUSES FRONT GATE BUZZER GE 008 CONSTRUCTION	43	0	06/14	DSGN	01/09 06/09
806 HAM08FKID CONS	FUTUREKIDS - COMPUTERS GE 007 CONSTRUCTION	1	0	06/14	DSGN	08/07 01/08
806 HAM08GMTV CONS	GOMPERS HOUSES SECURITY CAMERAS GE 006 CONSTRUCTION	1	0	06/14	DSGN	01/08 06/08
806 HAM08GNTV CONS	GLENMORE PLAZA SECURITY CAMERAS GE 006 CONSTRUCTION	8	0	06/14	DSGN	01/08 06/08
806 HAM08MHTV CONS	MANHATTANVILLE HOUSES SECURITY CAMERAS GE 008 CONSTRUCTION	67	0	06/14	DSGN	01/08 06/08
806 HAM08MLTV CONS	MILLBROOK HOUSES SECURITY CAMERAS GE 006 CONSTRUCTION	8	0	06/14	DSGN	01/08 06/08
806 HAM08RHTV CONS	RED HOOK HOUSES SECURITY CAMERAS GE 009 CONSTRUCTION	31	0	06/14	DSGN	01/08 06/08
806 HAM08SBCC CONS	SOUTH BRONX COMMUNITY CORP SENIOR CENTER GE 007 CONSTRUCTION	213	0	06/14	DSGN	06/11 11/11
806 HAM08SIHV CONS CONS	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE GE 015 CONSTRUCTION GE 016 CONSTRUCTION	17 18	0 0	07/13 06/14	DSGN	06/11 11/11
806 HAM08SNTV CONS	131 ST. NICHOLAS AVENUE SECURITY CAMERAS GE 006 CONSTRUCTION	2	0	06/14	DSGN	01/08 06/08
806 HAM08VLAD CONS CONS	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH GE 012 CONSTRUCTION GE 013 CONSTRUCTION	300 27	0 0	06/14 06/14	DSGN	06/11 11/11
806 HAM09CHTV CONS	COOPER PARK SECURITY CAMERAS GE 006 CONSTRUCTION	150	0	06/14	DSGN	01/09 06/09
806 HAM09DHLR CONS	DREW HAMILTON HOUSES LEARNING CENTER GE 006 CONSTRUCTION	100	0	06/14	DSGN	01/09 06/09
806 HAM09FPTV CONS	FIorentino PLAZA LAYERED ACCESS CONTROLS GE 009 CONSTRUCTION	142	0	06/14	DSGN	07/12 01/13

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806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONS GE 006 CONSTRUCTION	200	0	06/14	DSGN	01/11 06/11
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 011 CONSTRUCTION	250	0	06/14	DSGN	09/11 02/12
806 HAM09GSTV	GOWANUS SECURITY CAMERAS CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	248 2	0 0	06/14 06/14	DSGN	01/12 06/12
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 008 CONSTRUCTION	1	0	06/14	DSGN	01/09 06/09
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 011 CONSTRUCTION	200	0	06/14	DSGN	02/09 11/12
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE	756 850 13	0 0 0	06/14 06/14 06/14		
806 HAM09MTTV	MELTZER TOWER LAYERED ACCESS CONTROLS CONS GE 009 CONSTRUCTION	1	0	06/14	DSGN	07/12 01/13
806 HAM09NITV	ST. NICHOLAS HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION	6	0	06/14	DSGN	01/09 06/09
806 HAM09NLCA	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONS GE 007 CONSTRUCTION	11	0	06/14	DSGN	01/09 06/09
806 HAM09RFTV	REDFERN HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION	16	0	06/14	DSGN	01/09 06/09
806 HAM09SHTV	SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONS GE 010 CONSTRUCTION	1,369	0	06/14	DSGN	05/12 11/12
806 HAM09SIGE	STANLEY ISAACS LIGHTING AND SPRAY SHOWERS CONS GE 011 CONSTRUCTION	69	0	06/14	DSGN	03/10 08/10
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	40 250 50	0 0 0	06/14 06/14 06/14	DSGN	01/09 06/09
806 HAM09THNK	THROGGS NECK LIGHTING CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	14 46	0 0	06/14 06/14	DSGN	01/09 09/09
806 HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY CONS GE 006 CONSTRUCTION	500	0	06/14	DSGN	01/09 08/12
806 HAM09VMTV	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON CONS GE 007 CONSTRUCTION	300	0	06/14	DSGN	01/12 06/12

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806 HAM09WYTC	WYCKOFF GARDENS SECURITY CAMERAS				DSGN	01/12 06/12
	CONS GE 007 CONSTRUCTION	2	0	06/14		
	CONS GE 008 CONSTRUCTION	113	0	06/14		
	CONS GE 009 CONSTRUCTION	293	0	06/14		
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM				DSGN	08/12 02/13
	CONS GE 005 CONSTRUCTION	100	0	06/14		
806 HAM10BTVC	BROWNSVILLE AND TILDEN HOUSES SECURITY CAMERAS				DSGN	07/12 01/13
	CONS GE 006 CONSTRUCTION	1	0	06/14		
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION				DSGN	01/10 06/11
	CONS GE 005 CONSTRUCTION	500	0	06/14		
806 HAM10C8TV	CONEY ISLAND I SITE 8 LAYERED ACCESS CONTROLS				DSGN	10/12 04/13
	CONS GE 004 CONSTRUCTION	325	0	06/14		
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND				DSGN	06/13 11/13
	CONS GE 005 CONSTRUCTION	65	0	06/14		
806 HAM10DYTV	DYCKMAN HOUSES SECURITY CAMERAS, LAYERED ACCESS CONTROLS				DSGN	01/10 06/10
	CONS GE 008 CONSTRUCTION	49	0	06/14		
	CONS GE 009 CONSTRUCTION	42	0	06/14		
806 HAM10GETV	GLENWOOD HOUSES SECURITY CAMERAS				DSGN	07/12 12/12
	CONS GE 006 CONSTRUCTION	28	0	06/14		
806 HAM10GOWT	GOWANUS HOUSES SECURITY CAMERAS				DSGN	01/12 06/12
	CONS GE 005 CONSTRUCTION	150	0	06/14		
	CONS GE 006 CONSTRUCTION	120	0	06/14		
	CONS GE 007 CONSTRUCTION	90	0	06/14		
806 HAM10LWLE	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE				DSGN	11/10 05/11
	CONS GE 005 CONSTRUCTION	100	0	06/14		
806 HAM10MAVC	LAYERED ACCESS CONTROLS AT VARIOUS MANHATTAN DEVELOPMENTS				DSGN	02/11 07/11
	CONS GE 007 CONSTRUCTION	13	0	07/13		
	CONS GE 008 CONSTRUCTION	17	0	06/14		
806 HAM10MHTV	MARBLE HILL SECURITY CAMERAS				DSGN	08/12 02/13
	CONS GE 005 CONSTRUCTION	200	0	06/14		
806 HAM10MHVC	MARINER'S HARBOR SECURITY CAMERAS				DSGN	05/12 10/12
	CONS GE 006 CONSTRUCTION	35	0	06/14		
806 HAM10MOTV	MOTT HAVEN SECURITY CAMERAS				DSGN	01/10 06/10
	CONS GE 008 CONSTRUCTION	2	0	06/14		
806 HAM10MUTV	MURPHY HOUSES SECURITY CAMERAS				DSGN	01/10 06/10
	CONS GE 006 CONSTRUCTION	3	0	06/14		
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS				DSGN	10/12 04/13
	CONS GE 004 CONSTRUCTION	325	0	06/14		

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806 HAM10PATV	PATTERSON HOUSES SECURITY CAMERAS CONS GE 010 CONSTRUCTION	GENERAL 2	0	06/14	DSGN	08/12	02/13
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL 250 GENERAL 100	0 0	06/14 06/14	DSGN	05/11	11/12
806 HAM10SWBC	SACK WERN HOUSES GROUNDS IMPROVEMENTS CONS GE 010 CONSTRUCTION	GENERAL 17	0	06/14	DSGN	07/10	06/12
806 HAM10VLTV	VLADECK HOUSES LAYERED ACCESS CONTROLS CONS GE 008 CONSTRUCTION	GENERAL 287	0	06/14	DSGN	06/12	12/12
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS CONS GE 005 CONSTRUCTION	GENERAL 804	0	06/14	DSGN	05/12	10/12
806 HAM10WITV	WOODROW WILSON HOUSES LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL 150 GENERAL 285	0 0	06/14 06/14	DSGN	08/12	01/13
806 HAM10WSTV	572 WARREN STREET SECURITY CAMERAS CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL 100 GENERAL 95 GENERAL 90	0 0 0	06/14 06/14 06/14	DSGN	08/12	02/13
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION	GENERAL 157 GENERAL 285 GENERAL 199	0 0 0	06/14 06/14 06/14	DSGN	01/10	06/10
806 HAM11ATSC	ATLANTIC TERMINAL LAYERED ACCESS CONTROLS CONS GE 004 CONSTRUCTION	GENERAL 2	0	06/14	DSGN	08/12	02/13
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	GENERAL 250 GENERAL 125 GENERAL 100	0 0 0	06/14 06/14 06/14	DSGN	01/11	06/11
806 HAM11BMTV	BELMONT SUTTER LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION	GENERAL 525	0	06/14	DSGN	11/12	05/13
806 HAM11BQTV	BLAND HOUSES LAYERED ACCESS CONTROL CONS GE 004 CONSTRUCTION	GENERAL 100	0	06/14	DSGN	06/12	12/12
806 HAM11BSSR	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM CONS GE 004 CONSTRUCTION	GENERAL 300	0	06/14	DSGN	01/11	06/11
806 HAM11BZTV	BORINQUEN PLAZA LAYERED ACCESS CONTROLS CONS GE 011 CONSTRUCTION	GENERAL 1,054	0	06/14	DSGN	01/12	06/12
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL 450 GENERAL 3	0 0	06/14 06/14	DSGN	03/13	08/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 007 CONSTRUCTION	GENERAL		897	0	06/14			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS						DSGN	01/11	06/11
	CONS GE 004 CONSTRUCTION	GENERAL		50	0	06/14			
	CONS GE 005 CONSTRUCTION	GENERAL		350	0	06/14			
806 HAM11CPTV	CAMPOS PLAZA LAYERED ACCESS CONTROLS						DSGN	01/12	06/12
	CONS GE 006 CONSTRUCTION	GENERAL		61	0	06/14			
806 HAM11CRTV	CARVER HOUSES SECURITY CAMERAS						DSGN	02/11	07/11
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/14			
806 HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS						DSGN	01/11	06/11
	CONS GE 005 CONSTRUCTION	GENERAL		350	0	06/14			
806 HAM11EGSR	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE						DSGN	01/11	06/11
	EQFN 004 EQUIPMENT AND FURNITURE			400	0	06/14			
806 HAM11EVAN	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS								
	EQVH 004 EQUIPMENT - VEHICLES			150	0	06/14			
806 HAM11FDTV	FREDERICK DOUGLASS SECURITY CAMERAS						DSGN	02/11	07/11
	CONS GE 003 CONSTRUCTION	GENERAL		300	0	06/14			
806 HAM11FGTV	FARRAGUT HOUSES LAYERED ACCESS CONTROLS						DSGN	09/12	03/13
	CONS GE 006 CONSTRUCTION	GENERAL		100	0	06/14			
806 HAM11IDTV	INDEPENDENCE TOWERS SECURITY CAMERAS						DSGN	02/11	07/11
	CONS GE 004 CONSTRUCTION	GENERAL		200	0	06/14			
	CONS GE 005 CONSTRUCTION	GENERAL		120	0	06/14			
	CONS GE 006 CONSTRUCTION	GENERAL		90	0	06/14			
806 HAM11JRQU	QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE						DSGN	02/11	07/11
	CONS GE 005 CONSTRUCTION	GENERAL		135	0	06/14			
	CONS GE 006 CONSTRUCTION	GENERAL		165	0	06/14			
806 HAM11LGTV	LATIMER GARDENS LAYERED ACCESS CONTROLS						DSGN	05/12	11/12
	CONS GE 007 CONSTRUCTION	GENERAL		18	0	06/14			
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILITY						DSGN	01/11	06/11
	CONS GE 007 CONSTRUCTION	GENERAL		450	0	06/14			
	CONS GE 008 CONSTRUCTION	GENERAL		450	0	06/14			
	CONS GE 009 CONSTRUCTION	GENERAL		450	0	06/14			
	CONS GE 010 CONSTRUCTION	GENERAL		350	0	06/14			
806 HAM11LXTV	LEXINGTON HOUSES SECURITY CAMERAS						DSGN	02/11	07/11
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/14			
806 HAM11MNIT	MONROE HOUSES SENIOR CENTER TECH UPGRADE						DSGN	01/11	06/11
	CONS GE 004 CONSTRUCTION	GENERAL		40	0	06/14			
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS						DSGN	01/11	06/11
	CONS GE 004 CONSTRUCTION	GENERAL		150	0	06/14			
	CONS GE 005 CONSTRUCTION	GENERAL		125	0	06/14			

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806 HAM11MVAR	LAYERED ACCESS AT SMITH, LAGUARDIA AND VLADECK HOUSES CONS GE 005 CONSTRUCTION	251	0	06/14	DSGN	06/12	12/12
806 HAM11QUCO	QUEENSBRIDGE HOUSES COUNSELING OFFICE CONS GE 004 CONSTRUCTION	1,025	0	06/14	DSGN	06/11	11/11
806 HAM11TLTV	TILDEN HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	248	0	06/14	DSGN	02/11	07/11
806 HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONS GE 004 CONSTRUCTION	250	0	06/14	DSGN	01/11	06/11
806 HAM11VLRA	VLADECK - GOOD COMPANIONS - ENT RAMP AND SECURITY LIGHTING CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	255 23	0 0	06/14 06/14	DSGN	01/11	06/11
806 HAM11WATV	WASHINGTON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	200 60	0 0	06/14 06/14	DSGN	02/11	07/11
806 HAM11WMTV	WILLIAMS PLAZA SECURITY CAMERAS CONS GE 008 CONSTRUCTION	30	0	06/14	DSGN	02/11	07/11
806 HAM11WTSC	WHITMAN/INGERSOLL LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION	200	0	06/14	DSGN	09/12	03/13
806 HAM11830A	830 AMSTERDAM AVENUE SECURITY CAMERAS CONS GE 005 CONSTRUCTION	48	0	06/14	DSGN	08/12	02/13
806 HAM12BHTV	BETANCES HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	75	0	06/14	DSGN	01/13	06/13
806 HAM12BLSE	BLAND HOUSES SECURITY ENHANCEMENTS CONS GE 004 CONSTRUCTION	1	0	06/14	DSGN	01/12	06/12
806 HAM12BSBC	BAISLEY PARK AND SOUTH JAMAICA BASKETBALL COURTS CONS GE 003 CONSTRUCTION	143	0	06/14	DSGN	01/12	06/12
806 HAM12BVSE	FARRAGUT,WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 005 CONSTRUCTION	250 100 21	0 0 0	06/14 06/14 06/14	DSGN	01/12	06/12
806 HAM12BYYC	BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS EQFN 003 EQUIPMENT AND FURNITURE	150	0	06/14			
806 HAM12CASE	CARVER HOUSES SECURITY SYSTEM CONS GE 002 CONSTRUCTION	330	0	06/14	DSGN	01/12	06/12
806 HAM12CLSC	CONLON LIHFE TOWER SECURITY CAMERAS CONS GE 003 CONSTRUCTION	1	0	06/14	DSGN	01/12	06/12

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806 HAM12FDSE	FREDERICK DOUGLASS SECURITY SYSTEM CONS GE 002 CONSTRUCTION	300	0	06/14	DSGN	01/12 06/12
806 HAM12GSCC	GRAVESEND HOUSES COMMUNITY CENTER CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	1,000 407	0 0	06/14 06/14	DSGN	01/12 06/12
806 HAM12HMSE	HAMMEL HOUSES SECURITY SYSTEM CONS GE 007 CONSTRUCTION	3	0	06/14	DSGN	01/12 06/12
806 HAM12KILA	KING TOWERS SECURITY OPERATIONS, CCTV. LAYERED ACCESS CONS GE 004 CONSTRUCTION	65	0	06/14	DSGN	01/12 06/12
806 HAM12LAWL	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE CONS GE 003 CONSTRUCTION	150	0	06/14	DSGN	01/12 06/12
806 HAM12MBTV	MILL BROOK SECURITY CAMERAS CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	60 115 8 100	0 0 0 0	06/14 06/14 06/14 06/14	DSGN	01/13 06/13
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 003 CONSTRUCTION	209	0	06/14	DSGN	01/12 06/12
806 HAM12MOLA	MOORE HOUSES SECURITY SYSTEM CONS GE 005 CONSTRUCTION	29	0	06/14	DSGN	01/12 06/12
806 HAM12OCSE	OCEAN BAY APARTMENTS SECURITY SYSTEM CONS GE 003 CONSTRUCTION	900	0	06/14	DSGN	01/12 06/12
806 HAM12PGTV	POLO GROUNDS SECURITY CAMERAS CONS GE 004 CONSTRUCTION	41	0	06/14	DSGN	02/12 07/12
806 HAM12PISC	PINK HOUSES LAYERED ACCESS CONTROLS AND CCTV CONS GE 002 CONSTRUCTION	500	0	06/14	DSGN	01/12 06/12
806 HAM12PPCP	PROSPECT PLAZA COMMUNITY PLAN CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	5,186 3,000	0 0	06/14 06/14	DSGN	01/13 06/13
806 HAM12TWSC	TAYLOR STREET - WYTHE AVENUE SECURITY CAMERAS CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	120 85	0 0	06/14 06/14	DSGN	01/12 06/12
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE CONS GE 003 CONSTRUCTION	1,500	0	06/14	DSGN	01/12 06/12
806 HAM12VSUR	SEWARD PARK - VISION URBANA UPGRADES CONS GE 003 CONSTRUCTION	550	0	06/14	DSGN	01/12 06/12
806 HAM12WDSE	WOODSIDE HOUSES SECURITY CAMERAS AND/OR LAYERED ACCESS CONS GE 004 CONSTRUCTION	9	0	06/14	DSGN	01/12 06/12

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806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE				DSGN	01/12 06/12
	CONS GE 004 CONSTRUCTION	150	0	06/14		
	CONS GE 005 CONSTRUCTION	110	0	06/14		
	CONS GE 006 CONSTRUCTION	425	0	06/14		
806 HAM12XSEC	FT. INDEP., BAILEY AVE., MARBLE HILL LAYERED ACCESS & CCTV				DSGN	01/12 06/12
	CONS GE 004 CONSTRUCTION	23	0	06/14		
806 HAM13ASER	ASTORIA HOUSES - ERDA INITIAL OUTFITTING				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION	300	0	06/14		
806 HAM13BPLA	BAISLEY PARK - LAYERED ACCESS, SECURITY CAMERAS				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION	360	0	06/14		
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION				DSGN	01/13 06/13
	CONS GE 003 CONSTRUCTION	250	0	06/14		
	CONS GE 004 CONSTRUCTION	100	0	06/14		
806 HAM13BRSC	BRONXCHESTER HOUSES SECURITY SYSTEM				DSGN	01/13 06/13
	CONS GE 004 CONSTRUCTION	313	0	06/14		
806 HAM13BSH2	BUSHWICK II SECURITY CAMERAS				DSGN	02/13 07/13
	CONS GE 001 CONSTRUCTION	350	0	06/14		
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY				DSGN	01/13 06/13
	CONS GE 003 CONSTRUCTION	1,615	0	06/14		
	CONS GE 004 CONSTRUCTION	456	0	06/14		
	CONS GE 005 CONSTRUCTION	750	0	06/14		
	CONS GE 006 CONSTRUCTION	750	0	06/15		
806 HAM13CLSC	CLINTON HOUSES SECURITY CAMERAS				DSGN	05/13 10/13
	CONS GE 004 CONSTRUCTION	60	0	06/14		
806 HAM13COLA	CORSI HOUSES LAUNDRY FACILITY				DSGN	01/13 06/13
	CONS GE 004 CONSTRUCTION	35	0	06/14		
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT				DSGN	01/13 06/13
	CONS GE 004 CONSTRUCTION	250	0	06/14		
806 HAM13E28S	344 EAST 28TH STREET LAYERED ACCESS CONTROLS				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION	158	0	06/14		
806 HAM13HTET	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION	418	0	06/14		
806 HAM13JFSC	JEFFERSON HOUSES SECURITY CAMERAS				DSGN	01/13 06/13
	CONS GE 004 CONSTRUCTION	75	0	06/14		
806 HAM13JHSC	JOHNSON HOUSES SECURITY CAMERAS				DSGN	01/13 06/13
	CONS GE 001 CONSTRUCTION	60	0	06/14		
806 HAM13LASC	LATIMER GARDENS SECURITY CAMERAS				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION	200	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM13LCSC	LINCOLN HOUSES SECURITY CAMERAS				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION	1,000	0	06/14		
	CONS GE 003 CONSTRUCTION	1,000	0	06/14		
806 HAM13MHLA	MARBLE HILL SECURITY CAMERAS AND LAYERED ACCESS CONTROLS				DSGN	01/13 06/13
	CONS GE 001 CONSTRUCTION	200	0	06/14		
806 HAM13MLEQ	MILLBROOK HOUSES PLAYGROUND EQUIPMENT				DSGN	01/13 06/13
	CONS GE 004 CONSTRUCTION	250	0	06/14		
806 HAM13RVLY	RAVENSWOOD HOUSES LIGHTING UPGRADES				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION	500	0	06/14		
	CONS GE 003 CONSTRUCTION	500	0	06/14		
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION	250	0	06/14		
806 HAM13SIPY	STANLEY ISAACS PLAYGROUND IMPROVEMENTS					
	CONS GE 002 CONSTRUCTION	99	0	06/14		
	CONS GE 003 CONSTRUCTION	50	0	06/14		
806 HAM13SVPL	SOUNDVIEW HOUSES PLAY AREA				DSGN	01/13 06/13
	CONS GE 003 CONSTRUCTION	650	0	06/14		
	CONS GE 004 CONSTRUCTION	114	0	06/14		
806 HAM13U5SE	UPACA 5 Safety and Security Upgrades					
	CONS 001 CONSTRUCTION	128	0	06/14		
806 HAM13VAEL	CITYWIDE REPAIRS				DSGN	08/12 02/13
	CONS GE 002 CONSTRUCTION	10,000	0	06/14		
806 HAM13WE84	154 WEST 84TH STREET DOME SITE CCTV AND LAYERED ACCESS				DSGN	01/13 06/13
	CONS GE 004 CONSTRUCTION	135	0	06/14		
806 HAM13WGSC	WAGNER HOUSES SECURITY CAMERAS				DSGN	01/13 06/13
	CONS GE 004 CONSTRUCTION	75	0	06/14		
806 HAM14ADSE	ADAMS HOUSES SECURITY UPGRADES				DSGN	10/13 04/14
	CONS GE 009 CONSTRUCTION	506	0	06/14		
806 HAM14BESE	BEACH 41ST HOUSES SECURITY UPGRADES				DSGN	10/13 04/14
	CONS GE 001 CONSTRUCTION	500	0	06/14		
806 HAM14BHSE	BARUCH HOUSES - SECURITY UPGRADES				DSGN	10/13 04/14
	CONS GE 001 CONSTRUCTION	350	0	06/14		
806 HAM14BLSE	BOULEVARD HOUSES SECURITY UPGRADES				DSGN	10/13 04/14
	CONS GE 001 CONSTRUCTION	500	0	06/14		
806 HAM14CHSE	CYPRESS HILLS SECURITY CAMERAS AND INFRASTRUCTURE				DSGN	10/13 04/14
	CONS GE 001 CONSTRUCTION	500	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM14CMCC	CARLETON MANOR COMMUNITY CENTER UPGRADE CONS GE 001 CONSTRUCTION GENERAL	200	0	06/14			
806 HAM14DASE	DAVIDSON HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	412	0	06/14	DSGN	10/13	04/14
806 HAM14DOSE	DOUGLASS HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	100	0	06/14	DSGN	10/13	04/14
806 HAM14EGSE	EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION GENERAL	325	0	06/14	DSGN	10/13	04/14
806 HAM14ERAE	EAST RIVER HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	200	0	06/14	DSGN	10/13	04/14
806 HAM14FKSE	CLAREMONT PKWY - FRANKLIN HOUSES SECURITY UPGRADES CONS GE 009 CONSTRUCTION GENERAL	200	0	06/14	DSGN	10/13	04/14
806 HAM14FWSE	FORT WASHINGTON AVE. REHAB. SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	350	0	06/14	DSGN	10/13	04/14
806 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/14			
806 HAM14HMLI	HOLMES TOWERS EXTERIOR LIGHTING EQVH 009 EQUIPMENT - VEHICLES	250	0	06/14			
806 HAM14HRSE	HARBORVIEW TERRACE SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	412	0	06/14			
806 HAM14IVAN	STANLEY ISAACS NEIGHBORHOOD CENTER VAN FOR MEALS ON WHEELS EQVH 009 EQUIPMENT - VEHICLES	39	0	06/14			
806 HAM14JOSE	JOHNSON HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	100	0	06/14	DSGN	10/13	04/14
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION GENERAL	250	0	06/14	DSGN	10/13	04/14
806 HAM14MKGH	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONS GE 001 CONSTRUCTION GENERAL	300	0	06/14			
806 HAM14MLBQ	MILLBROOK HOUSES - TWO BARBEQUE AREAS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/14			
806 HAM14MNSE	METRO NORTH PLAZA SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	100	0	06/14	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM14PTSE CONS GE 001	PATTERSON HOUSES SECURITY UPGRADES CONSTRUCTION	GENERAL 470	0	06/14	DSGN	10/13 04/14
806 HAM14ROSE CONS GE 001	ROBBINS PLAZA SECURITY UPGRADES CONSTRUCTION	GENERAL 150	0	06/14	DSGN	10/13 04/14
806 HAM14SHPL CONS GE 001	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONSTRUCTION	GENERAL 600	0	06/14		
806 HAM14SMGD CONS GE 001	ST. MARY'S PARK PLAYGROUND RENOVATION CONSTRUCTION	GENERAL 500	0	06/14		
806 HAM14SMSE CONS GE 001	SUMNER HOUSES SECURITY UPGRADES CONSTRUCTION	GENERAL 875	0	06/14	DSGN	10/13 04/14
806 HAM14SNBR CONS GE 001	STANLEY ISAACS NEIGHBORHOOD CENTER UPGRADE CONSTRUCTION	GENERAL 135	0	06/14		
806 HAM14SPPY CONS GE 001	SEWARD PARK EXT PLAYGROUND RENOVATION CONSTRUCTION	GENERAL 350	0	06/14		
806 HAM14THSE CONS GE 001 CONS GE 002	SECURITY CAMERAS AND LAYERED ACCESS AT THROGGS NECK HOUSES CONSTRUCTION CONSTRUCTION	GENERAL 750 GENERAL 750	0 0	06/14 06/15	DSGN	10/13 04/14
806 HAM14TRSE CONS GE 001	TAFT REHAB SECURITY UPGRADES CONSTRUCTION	GENERAL 450	0	06/14	DSGN	10/13 04/14
806 HAM14TWSE CONS GE 001	TAYLOR WYTHE SECURITY SECURITY UPGRADES CONSTRUCTION	GENERAL 100	0	06/14	DSGN	10/13 04/14
806 HAM14VAUP CONS GE 001	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONSTRUCTION	GENERAL 10,000	0	06/14		
806 HAM14WDBC CONS GE 001	WOODSIDE HOUSES BASKETBALL COURTS CONSTRUCTION	GENERAL 300	0	06/14		
806 HAM14WSUA CONS GE 001	WSUR SITE A - 120 WEST 94TH STREET SECURITY UPGRADES CONSTRUCTION	GENERAL 208	0	06/14	DSGN	10/13 04/14
806 HAM14WSUB CONS GE 001	WSUR SITE B- 74 WEST 92ND STREET SECURITY UPGRADES CONSTRUCTION	GENERAL 208	0	06/14	DSGN	10/13 04/14
806 HAM14WSUC CONS GE 001	WSUR SITE C - 589 AMSTERDAM AVENUE SECURITY UPGRADES CONSTRUCTION	GENERAL 208	0	06/14	DSGN	10/13 04/14
806 HAM14WYVC CONS GE 001	WYCKOFF HOUSE VISITOR'S CENTER CONSTRUCTION	GENERAL 250	0	06/14		
806 HAM4NYCHA CONS GE 006 CONS GE 007	LAYERED ACCESS CONTROLS AT TWO BRIDGES, LES 1, WORK TBD CONSTRUCTION CONSTRUCTION	GENERAL 200 GENERAL 325	0 0	06/14 06/14	DSGN	01/12 06/12

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 007 CONSTRUCTION	5	0	06/14	DSGN	01/07	06/07
806 HAM99SMLA	SMITH HOUSES LAYERED ACCESS CONTROL SYSTEM CONS GE 008 CONSTRUCTION	1	0	06/14	DSGN	06/12	12/12
806 RBXWOOD	BRONXWOOD TOWER, INC. CONS GE 004 CONSTRUCTION	400	0	06/14			

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN

AVAILABLE BALANCE AS OF: 09/30/13 \$1,358,130.17 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,105,184.87 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$9,108,924.96 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	250	2,500			(C)* 1,350	2,500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	1,350
FORCST(C)*	*	*	7-	*	*	*	*	*	*	*	*	*	1,357	1,350
ACTUAL(C)*	*	*	7-	*	*	*	*	*	*	*	*	*		7-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 010 CONSTRUCTION	500	0	06/14	DSGN	02/09	11/12
806 HAM12ABCC	ALBANY HOUSES - EDWARD L. CLEAVELAND COMMUNITY CENTER CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	600 250	0 0	06/14 06/14	DSGN	01/12	06/12
806 HAM15BRSC	BROWNSVILLE HOUSES SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION	2,500	0	06/15			

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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 09/30/13 \$1,916,630.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$462,936.65 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,195,933.35 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	613	*	*	*	*	*	*	*	*	1,828	*	*	*	*	*	*	*	
APPROPRIATIONS																			
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM04HADR	CONS	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES 025 CONSTRUCTION	400	0	06/14	DSGN	06/11	11/11
806 HAM06FWUP	CONS	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY GE 019 CONSTRUCTION	200	0	06/14	DSGN	01/11	06/11
806 HAM08HSST	CONS	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS GE 011 CONSTRUCTION	365	0	06/14	DSGN	01/11	06/11
806 HAM09GRSR	CONS	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) GE 012 CONSTRUCTION	250	0	06/14	DSGN	09/11	02/12
806 HAM14BRSC	CONS	BARUCH HOUSES SECURITY CAMERAS IN ELEVATORS GE 001 CONSTRUCTION	350	0	06/14			
806 HAM14STNB	CONS	STANLEY ISAACS NEIGHBORHOOD CENTER RENOVATION GE 001 CONSTRUCTION	263	0	06/14			

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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 09/30/13 \$4,988,383.11 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,192,617.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,144,509.89 (CITY) \$0.00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	2,743	*		*		*		*	(C)*	4,988	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

															FY 2014													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,988	*	4,988										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,988	*	4,988										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06MPLE		MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 008 CONSTRUCTION	20	0	06/14	DSGN	10/06	03/07
806 HAM06TNIN		THROGGS NECK HOUSES LIGHTING CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION	43 75	0 0	06/14 06/14	DSGN	06/11	11/11
806 HAM07PPCR		PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 022 CONSTRUCTION	50	0	06/14	DSGN	02/11	07/11
806 HAM10EDTV		EDENWALD HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION	7	0	06/14	DSGN	01/12	06/12
806 HAM10SWBC		SACK WERN HOUSES GROUNDS IMPROVEMENTS CONS GE 009 CONSTRUCTION	50	0	06/14	DSGN	07/10	06/12
806 HAM11DACC		DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONS GE 007 CONSTRUCTION	1,000	0	06/14	DSGN	06/11	11/11
806 HAM12BHTV		BETANCES HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	150	0	06/14	DSGN	01/13	06/13
806 HAM12BTCC		BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION CONS GE 005 CONSTRUCTION	200	0	06/14	DSGN	01/12	06/12
806 HAM12MBTV		MILL BROOK SECURITY CAMERAS CONS GE 005 CONSTRUCTION	150	0	06/14	DSGN	01/13	06/13
806 HAM12SHTV		SOUNDVIEW HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	500	0	06/14	DSGN	01/13	06/13
806 HAM14BASE		BAILEY HOUSES SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION	56	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 END
806 HAM14EGSE	EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	650	0	06/14	DSGN	10/13 04/14
806 HAM14FISE	FORT INDEPENDNECE SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	390	0	06/14	DSGN	10/13 04/14
806 HAM14MCSE	MCKINLEY SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	860	0	06/14	DSGN	10/13 04/14
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	207	0	06/14	DSGN	10/13 04/14
806 HAM14MISC	MIDDLETOWN SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	80	0	06/14	DSGN	10/13 04/14
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 001 CONSTRUCTION GENERAL	500	0	06/14		

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 09/30/13 \$142,098,793.95 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,086,188.30 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$200,183,538.75 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	90,203	*	337	*	559	*	8,122	*	(C)*	82,077	*	306	*	508	*	7,384	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*		*	COMMITMENT PLAN		*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*	*	

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	82,077	82,077
FORCST(C)*	*	*	*	1,809-	*	*	*	*	*	*	*	83,886	82,077
ACTUAL(C)*	928	*	538	*	*	*	*	*	*	*	*	*	1,466
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 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 025 CONSTRUCTION GENERAL	325	0	06/14	DSGN	06/11 11/11
806 HAM06MHLE	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 014 CONSTRUCTION GENERAL	273	0	06/14	DSGN	01/08 06/08
	CTGY GE 015 CONTINGENCY GENERAL	27	0	06/14		
806 HAM10EAEC	344 EAST 28TH STREET ENERGY CONSERVATION CONS GE 006 CONSTRUCTION GENERAL	82	0	06/14	DSGN	07/10 12/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 007 CONSTRUCTION	GENERAL		196	0	06/14			
806 HAM10SUTV	SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYERED ACCESS CONTROLS						DSGN	09/12	03/13
	CONS GE 005 CONSTRUCTION	GENERAL		1,750	0	06/14			
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	01/11	06/11
	CONS 007 CONSTRUCTION			5,258	0	06/14			
	CONS 008 CONSTRUCTION			15,269	0	06/14			
	CONS 009 CONSTRUCTION			4,299	0	06/14			
	CONS 010 CONSTRUCTION			3,600	0	06/14			
	CONS 011 CONSTRUCTION			1,045	0	06/14			
806 HAM12CSEE	COOPER SQUARE AREA ENERGY EFFICIENCY LIGHTING IMPROVEMENTS						DSGN	10/11	03/12
	CONS GE 003 CONSTRUCTION	GENERAL		87	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		9	0	06/14			
806 HAM13BCEN	BEACH 41ST STREET HOUSES FRONT ENTRANCE DOORS						DSGN	06/11	11/11
	CONS GE 009 CONSTRUCTION	GENERAL		550	0	06/14			
	CTGY GE 010 CONTINGENCY	GENERAL		55	0	06/14			
	CONS GE 011 CONSTRUCTION	GENERAL		250	0	06/14			
	CTGY GE 012 CONTINGENCY	GENERAL		25	0	06/14			
806 HAM13BRKT	BREUKELEN HOUSES KITCHEN RENOVATION						DSGN	11/13	04/14
	CONS GE 003 CONSTRUCTION	GENERAL		19,000	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		1,900	0	06/14			
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY						DSGN	01/13	06/13
	CONS GE 007 CONSTRUCTION	GENERAL		500	0	06/14			
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION						DSGN	01/13	06/13
	CONS GE 003 CONSTRUCTION	GENERAL		5,100	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		510	0	06/14			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE						DSGN	06/13	11/13
	CONS 003 CONSTRUCTION			5,963	0	06/14			
	CTGY 004 CONTINGENCY			596	0	06/14			
	CONS 005 CONSTRUCTION			306	0	06/15			
	CTGY 006 CONTINGENCY			31	0	06/15			
	CONS 007 CONSTRUCTION			508	0	06/16			
	CTGY 008 CONTINGENCY			51	0	06/16			
	CONS 009 CONSTRUCTION			6,684	0	06/17			
	CTGY 010 CONTINGENCY			668	0	06/17			
	CONS 011 CONSTRUCTION			8,248	0	06/22			
	CTGY 012 CONTINGENCY			825	0	06/22			
	CONS 013 CONSTRUCTION			8,413	0	06/23			
	CTGY 014 CONTINGENCY			841	0	06/23			
806 HAM13LEBR	LES REHABS BOILER REPLACEMENT						DSGN	06/13	11/13
	CONS GE 003 CONSTRUCTION	GENERAL		750	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		75	0	06/14			
806 HAM13OTFI	OBESITY TASK FORCE URBAN FARMS						DSGN	01/13	06/13
	CONS 002 CONSTRUCTION			380	0	06/14			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT							DSGN	01/13 07/13
	CONS GE 005 CONSTRUCTION	GENERAL			9,633	0	06/14		
	CTGY GE 006 CONTINGENCY	GENERAL			963	0	06/14		
	CONS GE 007 CONSTRUCTION	GENERAL			800	0	06/14		
	CTGY GE 008 CONTINGENCY	GENERAL			80	0	06/14		
806 HAM13TABR	TAFT HOUSES BOILER REPLACEMENT							DSGN	06/13 11/13
	CONS GE 003 CONSTRUCTION	GENERAL			800	0	06/14		
	CTGY GE 004 CONTINGENCY	GENERAL			80	0	06/14		
	CONS GE 005 CONSTRUCTION	GENERAL			2,400	0	06/14		
	CTGY GE 006 CONTINGENCY	GENERAL			240	0	06/14		
806 HAM14HVCC	HVAC at various community centers								
	CONS GE 001 CONSTRUCTION	GENERAL			2,000	0	06/14		
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses								
	CONS GE 002 CONSTRUCTION	GENERAL			1,500	0	06/14		
806 HAM17MHSM	MOTT HAVEN HOUSES STEAM MAINS								
	CONS GE 001 CONSTRUCTION	GENERAL			700	0	06/17		
	CTGY GE 002 CONTINGENCY	GENERAL			70	0	06/17		
806 HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS GE 001 CONSTRUCTION	GENERAL			7,642	0	06/18		
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL			7,787	0	06/19		
	CTGY GE 002 CONTINGENCY	GENERAL			779	0	06/19		
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL			7,935	0	06/20		
	CTGY GE 002 CONTINGENCY	GENERAL			794	0	06/20		
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL			6,000	0	06/21		
	CTGY GE 002 CONTINGENCY	GENERAL			600	0	06/21		
806 HAM21MHLE	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL			2,086	0	04/21		
	CTGY GE 002 CONTINGENCY	GENERAL			209	0	04/21		

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 09/30/13 \$234,390,743.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,293,113.36 (CITY) \$.00 (NON-CITY)

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

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	30	30	1,859	0	0	0
AUG	0	0	6,325	0	0	0
SEPT	0	-74	3,005	0	0	0
OCT	0	-1,835	0	0	0	0
NOV	0	-8	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	186,783	188,700	0	0	0	0
FY 14	186,813	186,813	11,188	0	0	0

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-D215		FMS #:	841 DD1	IMPROVEMENTS TO HIGHWAY BRIDGES AND STRUCTURES, CITYWIDE															
AVAILABLE BALANCE AS OF: 09/30/13				\$100,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756												DEVSCOPE	07/07 06/08
	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: 09/30/13				\$18,925,369.37	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$103,439.74	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$11,432,473.26	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	9,203	*		*	1,360	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	9,203	*	9,203
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	9,203	*	9,203
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1353	Acquisition of MTA Property on Ave H Bridge													
	SITE AQ 001 SITE					ACQUISITION				500	0	06/14		
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190												DEVSCOPE	07/13 06/14
	SITE AQ 026 SITE					ACQUISITION				1,360	0	06/16		
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756												DEVSCOPE	07/07 06/08
CO#: A	SITE AQ 017 SITE					ACQUISITION				23	0	06/14		
	SITE AQ 026 SITE					ACQUISITION				38	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SITE AQ 040 SITE			ACQUISITION	534	0	06/14		
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73								
	SITE AQ 040 SITE			ACQUISITION	397	0	06/14		
	DSGN TD 082 DESIGN			TOTAL DESIGN	50	0	06/14		
	SITE AQ 086 SITE			ACQUISITION	9	0	06/14		
	SITE AQ 089 SITE			ACQUISITION	9	0	06/14		
	CONS 096 CONSTRUCTION				1,393	0	06/14		
	SITE AQ 099 SITE			ACQUISITION	6,250	0	06/14		

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET

AVAILABLE BALANCE AS OF: 09/30/13 \$96,941,288.75 (CITY) \$20,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,621,010.29 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,854,106.16 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					639			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	639	639
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	639	639
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73								
	CNSP SU 012 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	4,481	0	04/19		
	DSGN TD 080 DESIGN			TOTAL DESIGN	358	0	06/14		
	CNSP SU 090 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	281	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.
 AVAILABLE BALANCE AS OF: 09/30/13 \$338,274,374.33 (CITY) \$137,350,664.87 (NON-CITY)
 CONTRACT LIABILITY: \$49,261,437.54 (CITY) \$8,486,853.30 (NON-CITY)
 ITD EXPENDITURES: \$520,454,439.36 (CITY) \$25,553,533.53 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	8,557		6,218	45,386	(C)* 126,422	80,553	140,793	45,386
APPROPRIATIONS (N)*	53,380		11,077		COMMITMENT PLAN (N)* 72,244		11,077	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	18	105					JAN								126,299	126,422
FORCST(C)*	18	105	437												126,092	126,652
ACTUAL(C)*	18	512	923													1,454
PLAN (N)*	166														72,078	72,244
FORCST(N)*	166														72,078	72,244
ACTUAL(N)*	166															166

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBPD200KA		PED BRIDGE - WEST 8 ST (BIN 2269260)						
	CONS HB 001	CONSTRUCTION	751	0	06/14			
	CONS HB 002	CONSTRUCTION	2,395	2,410	06/14			
	CONS HB 003	CONSTRUCTION	0	302	06/14			
841 HB-BIDSAD		ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS					DEVSCOPE 06/08	06/09
	CONS HB 011	CONSTRUCTION	102	0	06/14			
841 HBCREPL99		COMPONENT REHAB FY99 ESA						
	CO#: 9 IFSP	021 IFA CONSTRUCTION SUPERVIS	600	0	06/14			
	CO#: 2 IFDS	600 IFA DESIGN	3	0	06/14			
	CO#: 1 IFSP	602 IFA CONSTRUCTION SUPERVIS	968	0	06/14			
841 HBCRHP30		COMPONENT REHAB OF HHP OVER AMTRAK 30TH ST. LINE-BIN 2267250						
	CONS HB 001	CONSTRUCTION	8,396	0	06/16			
	CNSP SU 002	CONSTRUCTION SUPERVISION	689	0	06/16			
	CONS TR 003	CONSTRUCTION	900	0	06/16			
	DSGN 004	DESIGN	1,377	0	06/15			
	SVCS NV 005	SERVICES	344	0	06/15			
	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	1	0	06/14			
841 HBCRSOUTH		COMPONENT REHAB STH ST. RAMP TO FDR S.B./ STH ST BIN 223201B						
	CONS 001	CONSTRUCTION	8,229	0	06/16			
	CNSP SU 002	CONSTRUCTION SUPERVISION	822	0	06/16			
	DSGN 003	DESIGN	1,647	0	06/15			
	SVCS NV 004	SERVICES	411	0	06/15			
841 HBCR00		COMP REHAB CONST					DEVSCOPE 07/07	06/08
	CNSP SU 004	CONSTRUCTION SUPERVISION	239	0	06/14			
	CONS GE 039	CONSTRUCTION	0	295	06/14			
	CONS TR 054	CONSTRUCTION	206	0	06/14			
	CONS GE 055	CONSTRUCTION	62	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 GE 058 CONSTRUCTION	GENERAL		692	0	06/14		
CO#: 5	IFDS 601 IFA DESIGN			14	0	06/14		
841 HBCR01A	COMP REHAB CONST (A CONTRACT)						DEVSCOPE	06/07 06/08
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,082	0	06/14		
	CONS TR 021 CONSTRUCTION	TRACKS AND RAILS		149	0	06/14		
	CONS GE 022 CONSTRUCTION	GENERAL		177	0	06/14		
	CONS GE 024 CONSTRUCTION	GENERAL		2,360	0	06/14		
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS			434	0	06/14		
CO#: 2	IFSP 604 IFA CONSTRUCTION SUPERVIS			650	0	06/14		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)						DEVSCOPE	06/07 06/08
	CONS GE 001 CONSTRUCTION	GENERAL		4,218	11,166	06/14		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		1,789	474	06/14		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		572	0	06/14		
	CONS GE 010 CONSTRUCTION	GENERAL		510	0	06/14		
CO#: 4	IFDS 600 IFA DESIGN			159	0	06/14		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION						DEVSCOPE	07/07 06/08
	CONS GE 001 CONSTRUCTION	GENERAL		16,126	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,119	0	06/14		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		3,712	0	06/14		
CO#: 1	IFDS 600 IFA DESIGN			278	0	06/14		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE	07/08 07/09
	CONS GE 001 CONSTRUCTION	GENERAL		6,785	0	06/15		
	CONS TR 016 CONSTRUCTION	TRACKS AND RAILS		319	0	06/15		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,950	0	06/15		
CO#: 3	IFDS 600 IFA DESIGN			79	0	06/14		
CO#: 4	IFDS 600 IFA DESIGN			225	0	06/14		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						DEVSCOPE	07/08 06/09
	CONS GE 003 CONSTRUCTION	GENERAL		9,375	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,570	0	06/15		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		1,800	0	06/15		
841 HBCR03A	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	06/14		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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 07/07	06/08
	CONS GE 014 CONSTRUCTION		GENERAL	55-	0	06/14			
	SVCS NV 016 SERVICES		SPECIAL TECHNICAL INVESTI	1,041	0	06/14			
	DSGN 021 DESIGN			151	0	06/14			
	CONS TR 025 CONSTRUCTION		TRACKS AND RAILS	301	0	06/14			
	CONS GE 026 CONSTRUCTION		GENERAL	704	0	06/14			
	CNSP SU 028 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	388	0	06/14			
	DSGN 029 DESIGN			460	0	06/14			
CO#: 1	IFDS 602 IFA DESIGN			6	0	06/14			
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS			2	0	06/14			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	EQFN 013 EQUIPMENT AND FURNITURE			500	0	06/15			
	EQFN 014 EQUIPMENT AND FURNITURE			500	0	06/16			
	EQFN 015 EQUIPMENT AND FURNITURE			500	0	06/17			
	EQFN 018 EQUIPMENT AND FURNITURE			500	0	06/18			
	EQFN 019 EQUIPMENT AND FURNITURE			500	0	06/19			
	EQFN 020 EQUIPMENT AND FURNITURE			2,090	0	06/14			
	EQFN 022 EQUIPMENT AND FURNITURE			500	0	06/20			
	EQFN 023 EQUIPMENT AND FURNITURE			500	0	06/21			
	EQFN 026 EQUIPMENT AND FURNITURE			500	0	06/22			
	EQFN 027 EQUIPMENT AND FURNITURE			500	0	06/23			
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013								
	CONS 010 CONSTRUCTION			3,423	0	06/23			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020								
	CONS 002 CONSTRUCTION			18,196	0	06/17			
	CONS 003 CONSTRUCTION			10,828	0	06/18			
	CONS 005 CONSTRUCTION			0	11,077	06/16			
	CONS 008 CONSTRUCTION			19,766	0	06/14			
	CONS 017 CONSTRUCTION			704	0	06/23			
	CONS 021 CONSTRUCTION			11,335	0	06/23			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)							DEVSCOPE 07/13	06/16
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,002	0	06/16			
	CONS GE 006 CONSTRUCTION		GENERAL	25,615	0	06/16			
	CONS TR 007 CONSTRUCTION		TRACKS AND RAILS	1,164	0	06/16			
	SVCS NV 013 SERVICES		SPECIAL TECHNICAL INVESTI	857	0	06/16			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0							DEVSCOPE 07/11	06/12
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	831	0	06/22			
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	5,539	0	06/22			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	1,335	0	06/22			
	SVCS NV 013 SERVICES		SPECIAL TECHNICAL INVESTI	270	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,770	0	06/15		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	1,385	0	06/15		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	5,000	0	06/15		
	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		
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0						
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,231	0	06/15		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	1,116	0	06/15		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,243	0	06/15		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	22,306	0	06/16		
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	07/05	06/08
	DSGN FD 022 DESIGN	FINAL DESIGN	30	0	06/14		
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/11	05/11
	DSGN 007 DESIGN		105	0	08/13		
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7						
	CONS 009 CONSTRUCTION		3	0	06/14		
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				DEVSCOPE	07/09	06/10
	CONS 011 CONSTRUCTION		1,273	0	06/14		
CO#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS		47	0	06/14		
CO#: 1	IFDS 601 IFA DESIGN		126	0	06/14		
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB				DEVSCOPE	07/05	06/06
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS		38	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		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/97	06/98
	CONS GE 002 CONSTRUCTION	2,500	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	371	0	06/15			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	06/04	06/05
	CONS GE 002 CONSTRUCTION	407	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	110	0	06/15			
	DSGN 004 DESIGN	14	0	06/14			
	SVCS 009 SERVICES	10	0	06/14			
CO#: 1	IFDS 600 IFA DESIGN	50	0	06/14			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	06/04	06/05
	CONS GE 002 CONSTRUCTION	2,528	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	250	0	06/15			
	DSGN 004 DESIGN	14	0	06/14			
	SVCS 007 SERVICES	10	0	06/14			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	06/04	06/05
	CONS GE 002 CONSTRUCTION	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	06/99	06/00
	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	06/14			
841 HBR10COMP	TEN YR COMP				DEVSCOPE	06/12	06/13
	CONS GE 011 CONSTRUCTION	20,277	0	06/14			
	CONS GE 014 CONSTRUCTION	10,000	0	06/16			
	CONS GE 015 CONSTRUCTION	16,587	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	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES	771	0	06/14			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390							
	CONS GE 052 CONSTRUCTION	GENERAL	203	0	06/14			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1							
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,640	0	06/19			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	24,000	0	06/19			
841 HBX163	5 Bridges - Melrose, Bronx							
	CONS 002 CONSTRUCTION		11,250	0	06/14			
	SVCS 003 SERVICES		563	0	06/14			
	CNSP 004 CONSTRUCTION SUPERVISION		1,688	0	06/14			
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy						DEVSCOPE 06/13	06/14
	CONS HB S01 CONSTRUCTION	HIGHWAY BRIDGES	4,000	16,000	06/14			
	CONS HB S04 CONSTRUCTION	HIGHWAY BRIDGES	2,200	8,800	06/14			
	DSGN S05 DESIGN		730	2,920	06/14			
	CNSP S06 CONSTRUCTION SUPERVISION		505	2,022	06/14			
	CONS S07 CONSTRUCTION		581	2,323	06/14			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		845	0	06/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		0	3,378	06/14			
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy						DEVSCOPE 06/13	06/14
	CONS HB S01 CONSTRUCTION	HIGHWAY BRIDGES	2,900	11,600	06/14			
	CONS HB S04 CONSTRUCTION	HIGHWAY BRIDGES	2,804	11,218	06/14			
	DSGN S06 DESIGN		637	2,548	06/14			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		509	0	06/14			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		0	1,433	06/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		0	1,399	06/14			
841 SANDHB006	RAMPS @ ST. GEORGE TERMINAL - SI - SANDY						DEVSCOPE 06/13	06/14
	CONS GE S01 CONSTRUCTION	GENERAL	18	166	07/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		0	17	06/14			
846 P-4TRE14A	FY14 Street Tree Planting, Queens	CB's 1 - 6 (QG-1013M)					DEVSCOPE 07/13	09/13
	CONS GE 340 CONSTRUCTION	GENERAL	18	0	06/14			
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)						DEVSCOPE 07/12	09/12
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	10,938	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	860	0	06/15			
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	1,844	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	546	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	546	0	07/13			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE 07/04	09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	4,593	0	06/14			
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/14			
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/14			
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS	500	0	06/14			
CO#: 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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					DEVSCOPE 01/12 03/12
	CONS 001 CONSTRUCTION		4	0	06/14	
	CONS 003 CONSTRUCTION		4,500	0	06/14	

BUDGET LINE: HB-240 FMS #: 841 360 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN																		
AVAILABLE BALANCE AS OF: 09/30/13 \$14,128,400.46 (CITY) \$12,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$337,396.44 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$184,203.10 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	5,000	*		*		*		*	(N)*	12,000	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	5,300	5,300
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	5,300	5,300
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	12,000	12,000
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	12,000	12,000
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM7240	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0					DEVSCOPE 06/11 06/12
	CONS 001 CONSTRUCTION		3,000	12,000	06/14	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,569	0	06/14	
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	600	0	06/14	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	0	06/14	

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BUDGET LINE: HB-432		FMS #: 841 578	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS															
AVAILABLE BALANCE AS OF: 09/30/13			\$474,999.67	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$4,108,315.99	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$76,024,330.34	(CITY)											\$.00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	254	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ432		HONEYWELL ST BR/ LIRR #2-24732-1/X753 03						
CO#: 1 IFSP		601 IFA CONSTRUCTION SUPERVIS	125	0	06/14		DEVSCOPE 07/05	07/06

BUDGET LINE: HB-448		FMS #: 841 603	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 09/30/13			\$2,272,704.45	(CITY)											\$22,094,690.27	(NON-CITY)		
CONTRACT LIABILITY:			\$3,174,784.40	(CITY)											\$4,457,803.30	(NON-CITY)		
ITD EXPENDITURES:			\$44,429,147.96	(CITY)											\$29,761,506.43	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	451	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	451
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	451
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 HBQ448		QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45						
CO#: A3 LEGL		157 LEGAL SERVICES	451	0	06/14		DEVSCOPE 07/05	06/06

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BUDGET LINE: HB-548		FMS #: 841 633		RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 09/30/13				\$1,262,000.39 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$588,218.16 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,017,005.04 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	543	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	543	*	543			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	543	*	543			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190						DEVSCOPE 07/13 06/14
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,719	0	06/20		
	CONS TR 012	CONSTRUCTION	TRACKS AND RAILS	26,500	0	06/20		
	CONS HB 013	CONSTRUCTION	HIGHWAY BRIDGES	47,319	0	06/20		
	DSGN 031	DESIGN		109	0	06/19		
	DSGN 032	DESIGN		161	0	06/14		
	DSGN TD 034	DESIGN	TOTAL DESIGN	382	0	06/14		
	SVCS NV 036	SERVICES	SPECIAL TECHNICAL INVESTI	1,200	0	06/20		
	DSGN 037	DESIGN		1,500	0	06/18		
CO#: 6	IFDS 600	IFA DESIGN		64	0	06/14		

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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: 09/30/13 \$33,570,000.41 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$461,707.44 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,957,470.27 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	33,566	*		*		*		*	(C)*	31,204	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																			FY 2014													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	31,204	*	31,204	*										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	31,204	*	31,204	*										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM551		PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420					DEVSCOPE 07/05	06/08
	CONS HB 006	CONSTRUCTION	26,000	0	06/14			
	CNSP SU 008	CONSTRUCTION SUPERVISION	2,860	0	06/14			
	SVCS NV 009	SERVICES	1,820	0	06/14			
	DSGN FD 021	DESIGN	524	0	06/14			
	CTGY 700	CONTINGENCY	2,100	0	06/14			

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN																			
AVAILABLE BALANCE AS OF: 09/30/13 \$35,188,508.05 (CITY) \$112,837,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,430,672.49 (CITY) \$90,398,857.01 (NON-CITY)																			
ITD EXPENDITURES: \$12,263,478.42 (CITY) \$7,983,281.99 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	20,297	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	85,735	*		*		*		*	(N)*	11,455	*		*		*		*	

																			FY 2014													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,297	*	20,297	*										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,297	*	20,297	*										
ACTUAL(C)*	*	*	133	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	133										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,455	*	11,455	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,455	*	11,455	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)					DEVSCOPE 06/09	06/10
	CONS HB 013	CONSTRUCTION	16	0	06/14			
841 HBK643		BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020					DEVSCOPE 07/07	06/08
	CONS HB 016	CONSTRUCTION	0	9,212	06/14			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	SVCS NV 038 SERVICES	SPECIAL TECHNICAL INVESTI	1,500	0	06/14
	CONS HB 039 CONSTRUCTION	HIGHWAY BRIDGES	11,992	0	06/14
	CONS HB 049 CONSTRUCTION	HIGHWAY BRIDGES	0	2,243	06/14
	CONS HB 051 CONSTRUCTION	HIGHWAY BRIDGES	5,500	0	06/14
	CNSP SU 053 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/14
	CNSP SU 054 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/14
	CNSP SU 055 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/14
	CNSP SU 056 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,150	0	06/14
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS		725	0	06/14
CO#: 1	IFDS 601 IFA DESIGN		363	0	06/14
	CTGY 700 CONTINGENCY		7,200	0	06/14
	CTGY 701 CONTINGENCY		0	3,000	06/14

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

AVAILABLE BALANCE AS OF: 09/30/13	\$7,048,516.90 (CITY)	\$24,375,137.20 (NON-CITY)
CONTRACT LIABILITY:	\$5,601,293.16 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$42,299,498.49 (CITY)	\$30,742,222.26 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*				7,288	(C)*			14,277
APPROPRIATIONS (N)*				32,636	(N)*			32,636

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM				DEVSCOPE 06/11 06/12
	CONS GE 001 CONSTRUCTION	GENERAL	8,159	32,636	06/17
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,078	0	06/17
	SVCS 008 SERVICES		2,040	0	06/17
CO#: 1	IFDS 600 IFA DESIGN		19	0	06/14

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BUDGET LINE: HB-658		FMS #: 841 60R	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.															
AVAILABLE BALANCE AS OF: 09/30/13			\$1,064,000.01	(CITY)											\$0.00	(NON-CITY)		
CONTRACT LIABILITY:			\$0.00	(CITY)											\$0.00	(NON-CITY)		
ITD EXPENDITURES:			\$2,425,686.99	(CITY)											\$0.00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	850	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB107001A	IFSP	QUEENS BOULEVARD/LIE BRIDGES - PAINTING 601 IFA CONSTRUCTION SUPERVIS	1,064	0	06/14	DEVSCOPE	07/07	06/08

BUDGET LINE: HB-668		FMS #: 841 61A	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN															
AVAILABLE BALANCE AS OF: 09/30/13			\$3,174,840.67	(CITY)											\$0.00	(NON-CITY)		
CONTRACT LIABILITY:			\$1,223,170.79	(CITY)											\$0.00	(NON-CITY)		
ITD EXPENDITURES:			\$17,411,705.41	(CITY)											\$0.00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	1,001	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,001	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,001	*
ACTUAL(C)*		5	26	*	*	*	*	*	*	*	*	*	*	31
PLAN (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 HBK668		E 8TH ST ACCESS RAMP TO BSHP #2231370				DEVSCOPE	07/07	06/08
	CNSP SU 047	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	531	0	06/14		
	CONS HB 053	CONSTRUCTION	HIGHWAY BRIDGES	5	0	06/14		
	CONS HB 054	CONSTRUCTION	HIGHWAY BRIDGES	11	0	06/14		
	CONS HB 056	CONSTRUCTION	HIGHWAY BRIDGES	26	0	06/14		
	CONS HB 057	CONSTRUCTION	HIGHWAY BRIDGES	428	0	06/14		

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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 09/30/13 \$99,989,827.42 (CITY) \$22,156,691.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,800,428.98 (CITY) \$249,849.93 (NON-CITY)
 ITD EXPENDITURES: \$211,180,808.78 (CITY) \$676,459.07 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	61,909 *	4,009 *	11,481 *	34,694 *	(C)* 44,072 *	4,009 *	11,481 *	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)*	*	887-*	*	*	*	*	*	*	*	*	*	44,959 *	44,072
FORCST(C)*	*	887-*	*	*	*	*	*	*	*	*	*	44,959 *	44,072
ACTUAL(C)*	3,503 *	3,287-*	387 *	*	*	*	*	*	*	*	*	*	603
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9					DEVSCOPE 07/07 06/08
CO#: 8 IFDS	600 IFA DESIGN	430	0	06/14		
CO#: 10 IFSP	607 IFA CONSTRUCTION SUPERVIS	1,303	0	06/14		
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS					
CONS	001 CONSTRUCTION	4,874	0	06/19		
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA					
CONS	002 CONSTRUCTION	12,383	0	06/23		
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN					
CONS	002 CONSTRUCTION	6,756	0	06/23		
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA					
CONS	002 CONSTRUCTION	3,165	0	06/23		
841 HBCD0011D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN					
CONS	001 CONSTRUCTION	631	0	06/20		
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)					
CONS	002 CONSTRUCTION	10,876	0	06/23		
841 HBCD006P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli					
CONS	001 CONSTRUCTION	2,465	0	06/20		
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)					DEVSCOPE 07/07 06/08
CONS GE 001	CONSTRUCTION GENERAL	3,503	0	06/14		
CONS GE 002	CONSTRUCTION GENERAL	27	0	06/14		
CONS GE 003	CONSTRUCTION GENERAL	10	0	06/14		
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA					DEVSCOPE 07/07 06/08
CONS GE 001	CONSTRUCTION GENERAL	8,639	0	06/14		
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN					DEVSCOPE 07/07 06/08
CONS GE 001	CONSTRUCTION GENERAL	4,713	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 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN CONS GE 001 CONSTRUCTION GENERAL	2,645	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 001 CONSTRUCTION GENERAL	7,766	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS 001 CONSTRUCTION	4,611	0	06/16			
841 HBCD009A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS 001 CONSTRUCTION	9,225	0	06/17			
841 HBCD009B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS 001 CONSTRUCTION	5,032	0	06/17			
841 HBCD009C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS 001 CONSTRUCTION	2,813	0	06/17			
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS 001 CONSTRUCTION	7,419	0	06/17			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION CO#: 4 IFDS 600 IFA DESIGN	73	0	06/14	DEVSCOPE	07/08	06/09
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION DSGN TD 007 DESIGN TOTAL DESIGN	107	0	06/14	DEVSCOPE	07/08	06/09
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION DSGN TD 001 DESIGN TOTAL DESIGN	2,509	0	06/15	DEVSCOPE	07/10	06/11
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS CTGY 005 CONTINGENCY	9,000	0	06/14			
	DSGN TD 023 DESIGN TOTAL DESIGN	1,421	0	06/14			
	DSGN TD 024 DESIGN TOTAL DESIGN	1,500	0	06/15			
	DSGN TD 025 DESIGN TOTAL DESIGN	1,500	0	06/16			
	DSGN TD 026 DESIGN TOTAL DESIGN	1,500	0	06/17			
	DSGN TD 029 DESIGN TOTAL DESIGN	1,500	0	06/18			
	DSGN TD 034 DESIGN TOTAL DESIGN	1,500	0	06/23			
	DSGN TD 035 DESIGN TOTAL DESIGN	6,000	0	06/23			
841 HBESA09B	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE DSGN 001 DESIGN	1	0	06/14			
841 HBESA09D	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/14			
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0 CO#: 3 IFDS SW 600 IFA DESIGN SUPERVISION OF CONSULTANT	464	0	06/14			
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351-0 DSGN FD 023 DESIGN FINAL DESIGN	460	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1107 CO#: 2 IFDS	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK 601 IFA DESIGN	11	0	06/14	DEVSCOPE	06/10	05/11
841 HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750) DSGN TD 005 DESIGN TOTAL DESIGN	250	0	06/21			
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672 DSGN TD 003 DESIGN TOTAL DESIGN	250	0	06/21			
841 HBK1193 CO#: 4 IFDS	BSHP / OCEAN PKWY 2-23136-0 602 IFA DESIGN	29,000	0	06/14	DEVSCOPE	07/05	06/06
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN DSGN 015 DESIGN	584 500	0 0	06/22 06/22	DEVSCOPE	07/11	06/12
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 DSGN TD 008 DESIGN TOTAL DESIGN DSGN TD 012 DESIGN TOTAL DESIGN	564 200	0 0	06/22 06/22	DEVSCOPE	06/11	06/12
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C DSGN TD 009 DESIGN TOTAL DESIGN DSGN TD 011 DESIGN TOTAL DESIGN	104 245	0 0	06/14 06/17	DEVSCOPE	06/13	06/14
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 DSGN TD 006 DESIGN TOTAL DESIGN	150	0	06/14	DEVSCOPE	07/08	06/09
841 HBM1145B CO#: 4 IFDS	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671 SW 600 IFA DESIGN SUPERVISION OF CONSULTANT	33	0	06/14			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) DSGN 019 DESIGN	8	0	06/14	DEVSCOPE	06/13	06/16
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 020 DESIGN TOTAL DESIGN	107	0	06/14	DEVSCOPE	07/08	06/09
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 DSGN FD 009 DESIGN FINAL DESIGN DSGN FD 010 DESIGN FINAL DESIGN SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	5,460 104 1,360	0 0 0	06/14 06/16 06/14	DEVSCOPE	07/10	06/11
841 HBM1170 CO#: 2 IFDS	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 600 IFA DESIGN	28	0	06/14	DEVSCOPE	07/13	06/16
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9 DSGN 006 DESIGN	388	0	06/14	DEVSCOPE	06/12	06/13
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0 DSGN 001 DESIGN CONS TR 002 CONSTRUCTION TRACKS AND RAILS	600 500	0 0	06/14 06/14			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7 SVCS NV 010 SERVICES SPECIAL TECHNICAL INVESTI	1	0	06/14	DEVSCOPE	06/10	06/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229						
	DSGN TD 008 DESIGN	2,500	0	06/16			
	SVCS NV 010 SERVICES	540	0	06/19			
841 HBQ002C	COOPER AVE PED TREATMENT						
	DSGN 005 DESIGN	0	200	06/14			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0						DEVSCOPE 06/13 06/16
	DSGN TD 024 DESIGN	276	0	06/14			
	SVCS NV 026 SERVICES	171	0	06/14			
	CO#: 10 IFDS 600 IFA DESIGN	225	0	06/14			
	CO#: 8 IFDS 600 IFA DESIGN	57	0	06/14			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0						
	DSGN TD 016 DESIGN	667	0	06/21			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	DSGN 001 DESIGN	700	0	06/17			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0						
	DSGN 001 DESIGN	700	0	06/17			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)						
	DSGN 001 DESIGN	5,050	0	06/17			
	SVCS NV 002 SERVICES	1,010	0	06/17			
	CONS 003 CONSTRUCTION	20,400	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	2,000	0	06/20			
	CONS TR 005 CONSTRUCTION	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	14	0	06/14			
	SVCS 009 SERVICES	10	0	06/14			
	CO#: 5 IFDS 600 IFA DESIGN	70	0	06/14			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						DEVSCOPE 07/97 06/98
	DSGN TD 004 DESIGN	14	0	06/14			
	SVCS 007 SERVICES	10	0	06/14			
	CO#: 7 IFDS 600 IFA DESIGN	57	0	06/14			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE 06/04 06/05
	CO#: 7 IFDS 600 IFA DESIGN	55	0	06/14			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE 06/04 06/05
	DSGN TD 006 DESIGN	13	0	06/14			
	SVCS 007 SERVICES	10	0	06/14			
	CO#: 8 IFDS 600 IFA DESIGN	57	0	06/14			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						DEVSCOPE 06/04 06/05
	DSGN TD 006 DESIGN	14	0	06/14			
	SVCS 007 SERVICES	10	0	06/14			
	CO#: 8 IFDS 600 IFA DESIGN	30	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
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						DEVSCOPE	06/05	06/06
	DSGN TD 006 DESIGN		TOTAL DESIGN	14	0	06/14			
	SVCS 007 SERVICES			10	0	06/14			
CO#: 8	IFDS 600 IFA DESIGN			53	0	06/14			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						DEVSCOPE	06/05	06/06
	DSGN TD 007 DESIGN		TOTAL DESIGN	13	0	06/14			
	SVCS 008 SERVICES			10	0	06/14			
CO#: 8	IFDS 600 IFA DESIGN			52	0	06/14			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						DEVSCOPE	06/99	06/00
	DSGN TD 008 DESIGN		TOTAL DESIGN	18	0	06/14			
	SVCS 009 SERVICES			10	0	06/14			
CO#: 8	IFDS 600 IFA DESIGN			44	0	06/14			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						DEVSCOPE	06/05	06/06
	DSGN TD 003 DESIGN		TOTAL DESIGN	14	0	06/14			
	SVCS 010 SERVICES			12	0	06/14			
CO#: 8	IFDS 600 IFA DESIGN			43	0	06/14			
841 HBSYSVRS	Over Dimensional Vehicle Routing System								
	DSGN 001 DESIGN			1,020	0	06/14			
	DSGN 002 DESIGN			500	0	06/14			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)								
	DSGN FD 003 DESIGN		FINAL DESIGN	51	0	06/14			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE	07/13	06/14
CO#: 1	IFDS SW 600 IFA DESIGN		SUPERVISION OF CONSULTANT	28	0	06/14			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510						DEVSCOPE	06/00	06/07
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#: 9	IFDS 606 IFA DESIGN			350	0	06/14			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180								
CO#: 9	IFDS 600 IFA DESIGN			144	0	06/14			
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			
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	06/14			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0						DEVSCOPE	06/13	06/14
	DSGN TD 034 DESIGN		TOTAL DESIGN	1,689	0	06/14			
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810						DEVSCOPE	07/06	06/09
CO#: 9	IFSP 016 IFA CONSTRUCTION SUPERVIS			300	0	06/14			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS			251	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 HBX1195 CO#: 4	SHORE RD CIRCLE/AMTRAK 2-241390 IFDS 600 IFA DESIGN	505	0	06/14			
841 HBX1215 CO#: 1	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 IFDS 600 IFA DESIGN	155 1,000 1,200 4,400 104	0 0 0 0 0	06/14 06/17 06/19 06/19 06/14			
841 HBX1216 CO#: 5	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) IFDS 600 IFA DESIGN	206 36	0 0	06/14 06/14			
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)	1,866 350 7,000 700	0 0 0 0	06/16 06/16 06/19 06/19			
841 HBX163	5 Bridges - Melrose, Bronx	1,250	0	06/14			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)	1,500 300 6,000 720 600	0 0 0 0 0	06/14 06/20 06/20 06/20 06/20	DEVSCOPE	06/11	06/14
841 HBX250CSX	BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250)	400 150 4,000 300	0 0 0 0	06/16 06/16 06/20 06/20			
850 HBPED100Q CO#: A	PED BRIDGE - 51 AVE (Q) IFDS 600 IFA DESIGN	315	0	06/14	DEVSCOPE	07/04	09/04

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$5,917,743.00 (CITY) \$1,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$348,767.48 (CITY) \$180,000.00 (NON-CITY)
 ITD EXPENDITURES: \$26,008,330.52 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	10	5,851	900	900	(C)* 5,096	5,851	900	900
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	6	*	*	*	*	*	*	*	*	*	5,090	5,096
FORCST(C)*	*	6	*	*	*	*	*	*	*	*	*	5,090	5,096
ACTUAL(C)*	*	172	*	*	*	*	*	*	*	*	*	*	172
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
111 FLEETRHB	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS										
	EQVH 002 EQUIPMENT - VEHICLES						131	0	06/14		
	EQVH 003 EQUIPMENT - VEHICLES						28	0	06/14		
	EQVH 004 EQUIPMENT - VEHICLES						658	0	06/14		
111 FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14										
	EQVH 001 EQUIPMENT - VEHICLES						3,983	0	06/14		
	EQVH 002 EQUIPMENT - VEHICLES						4,950	0	06/15		
111 HB1013VEH	LUMP SUM FOR BRIDGE VEHICLES AND EQUIPMENT										
	EQVH CV 007 EQUIPMENT - VEHICLES				VANS CARGO		901	0	06/15		
	EQVH CV 008 EQUIPMENT - VEHICLES				VANS CARGO		900	0	06/16		
	EQVH CV 009 EQUIPMENT - VEHICLES				VANS CARGO		900	0	06/17		
	EQVH CV 010 EQUIPMENT - VEHICLES				VANS CARGO		900	0	06/18		
	EQVH CV 011 EQUIPMENT - VEHICLES				VANS CARGO		900	0	06/19		
	EQVH CV 012 EQUIPMENT - VEHICLES				VANS CARGO		978	0	06/20		
	EQVH CV 013 EQUIPMENT - VEHICLES				VANS CARGO		997	0	06/21		
	EQVH CV 014 EQUIPMENT - VEHICLES				VANS CARGO		1,017	0	06/22		
	EQVH CV 015 EQUIPMENT - VEHICLES				VANS CARGO		1,037	0	06/23		
111 HYBRIDTRK	PURCHASE OF HYBRID TRUCKS										
	EQVH 003 EQUIPMENT - VEHICLES						6	0	08/13		
841 HB1013	IRON SHOP EQUIPMENT										
	EQFN 002 EQUIPMENT AND FURNITURE						48	0	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE						139	0	06/14		
	EQFN 004 EQUIPMENT AND FURNITURE						77	0	06/14		
	EQFN 005 EQUIPMENT AND FURNITURE						26	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 09/30/13		\$2,137,060.22 (CITY)										\$7,150,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$174,620.09 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$27,318,448.93 (CITY)										\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	377	*	392	*	392	*	392	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	377 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	377 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						
	CONS	GE 028 CONSTRUCTION	GENERAL	399	0	06/20	DEVSCOPE 06/10	05/11
	CONS	GE 032 CONSTRUCTION	GENERAL	406	0	06/21		
	CONS	GE 036 CONSTRUCTION	GENERAL	4	0	06/14		
	CONS	GE 037 CONSTRUCTION	GENERAL	392	0	06/15		
	CONS	GE 040 CONSTRUCTION	GENERAL	392	0	06/16		
	CONS	GE 041 CONSTRUCTION	GENERAL	392	0	06/17		
	CONS	GE 042 CONSTRUCTION	GENERAL	392	0	06/18		
	CONS	GE 043 CONSTRUCTION	GENERAL	392	0	06/19		
	CONS	GE 102 CONSTRUCTION	GENERAL	414	0	06/22		
	CONS	GE 104 CONSTRUCTION	GENERAL	414	0	06/23		
841	HB21FAC	21ST STREET YARD						
	CONS	001 CONSTRUCTION		368	0	06/14		
850	HWXWYTHE	424 Wythe Ave - Roof Replacement						
	CO#: R1 CONS	001 CONSTRUCTION		5	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1015		FMS #: 841 61U		PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 09/30/13		\$.00 (CITY)		\$12,138,662.04 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$40,799.78 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$16,178,752.75 (NON-CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*			(N)*		*		*		*	
											369								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1168	CONG ST/ 2781 (BQE) 2-23039-0	CONS HB 019 CONSTRUCTION	0	128	06/14	DEVSCOPE	07/06	06/07
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301-0)	CONS HB 023 CONSTRUCTION	0	241	06/14	DEVSCOPE	07/06	06/07
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180	CONS HB 020 CONSTRUCTION	0	1,778	06/22	DEVSCOPE	07/11	06/12

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																		
AVAILABLE BALANCE AS OF: 09/30/13 \$207,473,845.91 (CITY) \$205,946,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$20,365,219.69 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$28,038,891.40 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	23,450	*		*		*		*	(C)*	138,024	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	3,000	*		*		*		*	(N)*	152,881	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	138,024	138,024
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	138,024	138,024
ACTUAL(C)*	18-	*	*	*	*	*	*	*	*	*	*	*	*	18-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	152,881	152,881
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	152,881	152,881
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-9/TN						
		CONS HB 012 CONSTRUCTION						
		CTGY 023 CONTINGENCY	142,463	103,117		06/14		DEVSCOPE 07/08 06/09
		CNSP SU 053 CONSTRUCTION SUPERVISION	37,000	0		06/14		
		SVCS NV 067 SERVICES	11,999	0		06/14		
CO#: 01		CNSP SU 072 CONSTRUCTION SUPERVISION	4,541	0		06/14		
		CONS GE 073 CONSTRUCTION	18-	0		06/14		
		CONS GE 075 CONSTRUCTION	13,747	0		06/14		
		CONS HB 076 CONSTRUCTION	14,390	0		06/14		
		DSGN TD 080 DESIGN	28,800-	28,800		06/14		
		CONS HB 081 CONSTRUCTION	55	0		06/14		
		DSGN TD 082 DESIGN	20,964-	20,964		06/14		
		DSGN TD 083 DESIGN	8	0		06/14		
		DSGN TD 084 DESIGN	68	0		06/14		
CO#: 7		IFDS 600 IFA DESIGN	447	0		06/14		
CO#: 2		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	780	0		06/14		
		IN-HOUSE SUPERVISION OF C	13	0		06/14		
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
		CONS HB 009 CONSTRUCTION	88	0		06/14		DEVSCOPE 06/09 06/10

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BUDGET LINE: HB-1024		FMS #: 841 62D		BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN															
AVAILABLE BALANCE AS OF: 09/30/13		\$65,913,480.14 (CITY)										\$153,205,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$25,124,282.42 (CITY)										\$10,665,136.57 (NON-CITY)							
ITD EXPENDITURES:		\$99,811,438.84 (CITY)										\$132,414,054.43 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,778	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,778	*			2,778
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,778	*			2,778
ACTUAL	(C)*	230	*	321	*	12	*	*	*	*	*	*	*	*	*	*			563
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1024		BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9						DEVSCOPE 07/08 06/09
	SVCS NV 084	SERVICES	SPECIAL TECHNICAL INVESTI	173	0	06/14		
	CONS HB 096	CONSTRUCTION	HIGHWAY BRIDGES	230	0	06/14		
	CONS HB 097	CONSTRUCTION	HIGHWAY BRIDGES	280	0	06/14		
	CONS HB 098	CONSTRUCTION	HIGHWAY BRIDGES	41	0	06/14		
	CONS HB 099	CONSTRUCTION	HIGHWAY BRIDGES	2,054	0	06/14		
CO#: 8	IFSP 600	IFA CONSTRUCTION SUPERVIS		23	0	06/14		
CO#: 5	IFDS 601	IFA DESIGN		1,860	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN
 AVAILABLE BALANCE AS OF: 09/30/13 \$115,573,557.63 (CITY) \$222,002,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,950,797.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,551,815.28 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	79,304				(C)* 47,894			
APPROPRIATIONS (N)*	162,002				(N)* 145,780			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	542	*	*	*	*	*	*	*	*	*	*	*	47,352	47,894
FORCST(C)*	542	*	*	*	*	*	*	*	*	*	*	*	47,247	47,789
ACTUAL(C)*	542	129-	*	*	*	*	*	*	*	*	*	*		412
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	145,780	145,780
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	145,780	145,780
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,					DEVSCOPE 07/07 06/08
	SVCS NV 007 SERVICES	12,960	0	06/14		
	CNSP SU 009 CONSTRUCTION SUPERVISION	16,200	0	06/14		
	CONS HB 010 CONSTRUCTION	16,222	128,002	06/14		
	DSGN TD 032 DESIGN	542	0	07/13		
	DSGN TD 033 DESIGN	970	0	06/14		
	CONS TR 034 CONSTRUCTION	1,000	0	06/14		
	CONS HB 036 CONSTRUCTION	0	17,778	06/14		
CO#: 7	IFDS 600 IFA DESIGN	75	0	06/14		
CO#: 8	IFDS 600 IFA DESIGN	750	0	06/14		
841 HBM1027R	HRD NB RAMP @ 170th ST. to GWB/ HARLEM RIVER DR SB 2-267240					
	CTGY 005 CONTINGENCY	13,500	0	06/14		
	CTGY 006 CONTINGENCY	0	26,000	06/14		

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BUDGET LINE: HB-1029	FMS #: 841 62I	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX											
AVAILABLE BALANCE AS OF: 09/30/13		\$12,610,068.85	(CITY)									\$47,000,993.73	(NON-CITY)
CONTRACT LIABILITY:		\$1,550,799.34	(CITY)									\$2,889,214.51	(NON-CITY)
ITD EXPENDITURES:		\$47,179,857.47	(CITY)									\$63,050,186.70	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
ADOPTED (C)*					417								*
APPROPRIATIONS (N)*													*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	417	*	417
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	417	*	417
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1029		145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE 07/07	06/08	
	CONS HB 109	CONSTRUCTION	HIGHWAY BRIDGES	343	0	06/14		
	CNSP SU 110	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	06/14		
	SVCS NV 111	SERVICES	SPECIAL TECHNICAL INVESTI	34	0	06/14		
	SVCS NV 112	SERVICES	SPECIAL TECHNICAL INVESTI	24	0	06/14		
CO#: 3	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/14		

BUDGET LINE: HB-1039	FMS #: 841 62T	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN											
AVAILABLE BALANCE AS OF: 09/30/13		\$986,065.51	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$513,957.40	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$8,335,285.22	(CITY)									\$0.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
ADOPTED (C)*					1								*
APPROPRIATIONS (N)*													*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1039		15TH AVE AT 63RD						
	CNSP SU 060	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/14		
CO#: 6	IFSP 600	IFA CONSTRUCTION SUPERVIS		61	0	06/14		

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BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN

AVAILABLE BALANCE AS OF: 09/30/13 \$204,969.36 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$833,105.41 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$448,581.23 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	857	11,800			1,000	11,800		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	795	*	*	*	*	*	*	*	*	*	795
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0				DEVSCOPE	07/08 06/09
	SVCS NV 001 SERVICES	800	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,000	0	06/15		
	CONS HB 004 CONSTRUCTION	10,000	0	06/15		
	DSGN TD 007 DESIGN	796	0	06/14		
	DSGN TD 008 DESIGN	204	0	06/14		
CO#: 2	IFDS 600 IFA DESIGN	185	0	06/14		

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 09/30/13 \$93,422,069.90 (CITY) \$10,011,000.42 (NON-CITY)
 CONTRACT LIABILITY: \$15,451,808.13 (CITY) \$322,112.44 (NON-CITY)
 ITD EXPENDITURES: \$128,458,808.16 (CITY) \$4,889,887.14 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	65,339	31,461	65,651	35,084	69,877	31,461	57,340	35,084
APPROPRIATIONS (N)*	6,401				10,011			
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,011
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,011
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110					
	DSGN 001 DESIGN	1,200	0	01/16		
	CONS 002 CONSTRUCTION	9,000	0	01/19		
	SVCS 003 SERVICES	459	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP 004 CONSTRUCTION SUPERVISION	1,377	0	06/19		
841 BRX9579	BOSTON POST ROAD OVER HUTCHINSON RIVER BIN: 2229579					
	DSGN 001 DESIGN	2,000	0	06/14		
	CONS 002 CONSTRUCTION	139,300	0	06/19		
	SVCS 003 SERVICES	7,083	0	06/16		
	CNSP 004 CONSTRUCTION SUPERVISION	21,249	0	06/19		
	DSGN 005 DESIGN	10,489	0	06/16		
841 HBCD004P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli				DEVSCOPE	07/08 06/09
	CONS 001 CONSTRUCTION	2,270	0	06/14		
841 HBCD005P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli				DEVSCOPE	07/10 06/11
	CONS 001 CONSTRUCTION	2,370	0	06/17		
841 HBC1070	BRIDGE PROTECTIVE COATING				DEVSCOPE	06/11 06/12
	CONS GE 025 CONSTRUCTION GENERAL	28,830	0	06/14		
	CONS GE 026 CONSTRUCTION GENERAL	12,200	0	06/15		
	CONS GE 027 CONSTRUCTION GENERAL	4,505	0	06/16		
	CONS GE 029 CONSTRUCTION GENERAL	12,000	0	06/17		
	CONS GE 036 CONSTRUCTION GENERAL	10,000	0	06/23		
	CONS GE 037 CONSTRUCTION GENERAL	70,000	0	06/23		
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470					
	DSGN 001 DESIGN	1,500	0	03/15		
	CONS 002 CONSTRUCTION	11,900	0	03/18		
	SVCS 003 SERVICES	604	0	06/15		
	CNSP 004 CONSTRUCTION SUPERVISION	1,811	0	06/18		
841 HBK68518	2781 EASTBOUND OVER WESTBOUND BQE BIN: 2268518					
	DSGN 001 DESIGN	1,800	0	01/16		
	CONS 002 CONSTRUCTION	13,500	0	01/19		
	SVCS 003 SERVICES	686	0	06/16		
	CNSP 004 CONSTRUCTION SUPERVISION	2,059	0	06/19		
841 HBK8507	2781 Westbound BQE over York Street BIN: 2268507					
	DSGN 001 DESIGN	1,900	0	01/15		
	CONS 002 CONSTRUCTION	14,500	0	01/18		
	SVCS 003 SERVICES	739	0	06/15		
	CNSP 004 CONSTRUCTION SUPERVISION	2,218	0	06/18		
841 HBK8508	2781 EB BQE OVER 2781 WB BIN:2268508					
	DSGN 001 DESIGN	3,900	0	01/16		
	CONS 002 CONSTRUCTION	29,900	0	01/19		
	SVCS 003 SERVICES	1,519	0	06/16		
	CNSP 004 CONSTRUCTION SUPERVISION	4,558	0	06/19		
841 HBMP6	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	616	0	06/14		
841 HBMP7	Citywide Independent Monitoring of Bridge Lead Paint Removal				DEVSCOPE	07/12 06/13
	DSGN TD 001 DESIGN TOTAL DESIGN	2,859	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 HBMP8 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	3,228	0	06/20			
841 HBM8650 DSGN CONS CNSP SVCS	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 SERVICES	7,480 74,870 11,230 3,720	0 0 0 0	03/15 03/19 06/19 03/15			
841 HBQ8019 DSGN CONS CNSP SU SVCS NV	REHAB WOODHAVEN BLVD BIN 2248019 001 DESIGN 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION NV 004 SERVICES	3,700 28,200 4,308 1,436	0 0 0 0	01/16 01/19 06/19 06/16	CONSULTANT SUPERVISION OF SPECIAL TECHNICAL INVESTI		
841 HBX1460 DSGN CONS CONS TR SVCS CNSP	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 001 DESIGN 002 CONSTRUCTION TR 003 CONSTRUCTION 004 SERVICES 005 CONSTRUCTION SUPERVISION	2,400 19,600 1,836 918 2,754	0 0 0 0 0	06/15 06/18 06/18 06/15 06/18	TRACKS AND RAILS		
841 HBX1670 DSGN CONS SVCS CNSP CONS TR CONS TR	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 001 DESIGN 002 CONSTRUCTION 003 SERVICES 004 CONSTRUCTION SUPERVISION TR 005 CONSTRUCTION TR 006 CONSTRUCTION	700 5,200 244 733 488 250	0 0 0 0 0 0	06/14 01/19 06/16 06/19 06/19 06/14	TRACKS AND RAILS TRACKS AND RAILS		
841 HBX180 CONS TR	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) TR 006 CONSTRUCTION	300	0	06/14		DEVSCOPE 06/11	06/14
841 HBX2370 DSGN CONS SVCS CNSP	REHAB GRAND CONCOURSE BIN 2242370 001 DESIGN 002 CONSTRUCTION 003 SERVICES 004 CONSTRUCTION SUPERVISION	1,600 12,200 623 1,869	0 0 0 0	01/16 01/19 06/16 06/19			
841 HB1070RV CONS PA CNSP SU CO#: 1	Protective Coating of Riverside Drive / W 125th St Bridge PA 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN	2,356 884 49	9,424 0 0	06/14 06/14 06/14	PAINTING AS PART OF MAJOR CONSULTANT SUPERVISION OF	DEVSCOPE 06/13	06/14
841 HB10700F CONS PA CO#: 3	BRUCKNER EXPWY/BRONX RIVER - PAINTING PA 006 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	0 1	587 0	06/14 06/14	PAINTING AS PART OF MAJOR	DEVSCOPE 07/05	06/06
841 HB10700GP CONS PA CO#: 1	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK PA 003 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	2,630 725	0 0	06/14 06/14	PAINTING AS PART OF MAJOR	DEVSCOPE 06/12	06/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE	07/07	06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,847	0	06/14		
	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR	8,806	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	214	0	06/14		
	CTGY 602 CONTINGENCY		15,300	0	06/14		
841 HB107003B	Various Bridges in the Bronx - PAINTING				DEVSCOPE	07/07	06/08
	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	2,271	0	05/14		
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/07	06/08
	CONS PA 006 CONSTRUCTION	PAINTING AS PART OF MAJOR	28	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24	0	06/14		
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS		173	0	06/14		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING				DEVSCOPE	06/13	06/16
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	15,820	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,276	0	06/16		
841 HB107003G	SIRR BRIDGES - PAINTING				DEVSCOPE	07/07	06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/14		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	112	0	06/14		
	CONS PA 006 CONSTRUCTION	PAINTING AS PART OF MAJOR	153	0	06/14		
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS		918	0	06/14		
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING						
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	15,396	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,459	0	06/17		
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN				DEVSCOPE	06/09	06/10
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/14		
	CONS DC4 CONSTRUCTION		42	0	06/14		
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/14		
841 HB107014Q	Protective Coating of Various Bridges in Queens						
	CONS 001 CONSTRUCTION		7,500	0	06/14		
	CNSP 002 CONSTRUCTION SUPERVISION		2,300	0	06/14		

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BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN
 AVAILABLE BALANCE AS OF: 09/30/13 \$42,364,063.22 (CITY) \$86,115,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,215,256.10 (CITY) \$8,516,939.35 (NON-CITY)
 ITD EXPENDITURES: \$57,846,470.20 (CITY) \$71,597,180.65 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					8,447			
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,447
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,447
ACTUAL(C)*	*	26	1,533	*	*	*	*	*	*	*	*	*	1,560
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 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509					DEVSCOPE 06/05 05/08
	SVCS 049 SERVICES	357	0	06/14		
	CNSP SU 079 CONSTRUCTION SUPERVISION	1,500	0	06/14		
	CNSP SU 080 CONSTRUCTION SUPERVISION	60	0	06/14		
	CONS 087 CONSTRUCTION	26	0	06/14		
	CONS 088 CONSTRUCTION	34	0	06/14		
	CONS 089 CONSTRUCTION	1,018	0	06/14		
	CONS 090 CONSTRUCTION	1,012	0	06/14		
	CONS 091 CONSTRUCTION	4,352	0	06/14		
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,393	0	06/14		
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)					DEVSCOPE 06/09 06/10
	CONS HB 012 CONSTRUCTION	88	0	06/14		

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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																		
AVAILABLE BALANCE AS OF: 09/30/13 \$22,834,550.18 (CITY) \$119,080.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,730,303.64 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,007,424.60 (CITY) \$2,788,585.68 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*											2,057		11,234		8,405			
APPROPRIATIONS (N)*						33,620				COMMITMENT PLAN					33,620			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1086		WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837						DEVSCOPE 07/08 06/09
	CONS TR 002	CONSTRUCTION						
	CONS HB 003	CONSTRUCTION	5,479	0	06/15			
	SVCS NV 009	SERVICES	8,405	33,620	06/16			
	CNSP SU 011	CONSTRUCTION SUPERVISION	2,052	0	06/15			
	CNSP SU 027	CONSTRUCTION SUPERVISION	458	0	06/15			
	CNSP SU 029	CONSTRUCTION SUPERVISION	1,607	0	06/15			
	DSGN 042	DESIGN	1,638	0	06/15			
CO#: 5	IFDS 602	IFA DESIGN	2,057	0	06/14			
			350	0	06/14			
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: 09/30/13 \$14,032,482.09 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$7,768,697.66 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,165,173.73 (CITY) \$.00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	11,060	*		*		*		*	(C)*	8,833	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,833	8,833
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,833	8,833
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	06/07	06/08
	CONSP	HB 005 CONSTRUCTION	6,663	0	06/14			
	CNSP	SU 023 CONSTRUCTION SUPERVISION	448	0	06/14			
	SVCS	NV 026 SERVICES	285	0	06/14			
	CONSP	HB 029 CONSTRUCTION	1,437	0	06/14			
CO#: 8	IFDS	SW 600 IFA DESIGN	515	0	06/14			
CO#: 1	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
	CTGY	701 CONTINGENCY	3,000	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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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: 09/30/13 \$44,933,434.50 (CITY) \$58,366,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,551,056.16 (CITY) \$18,193,117.25 (NON-CITY)																			
ITD EXPENDITURES: \$36,725,710.76 (CITY) \$23,492,578.75 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,427	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	4,427	*	4,427
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	4,427	*	4,427
ACTUAL(C)*		*	*	33	*	*	*	*	*	*	*	*	*	*	*	*	33
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)					06/09	06/10
		CONS HB 011 CONSTRUCTION	6	0	06/14			
841 HBK1091		BELT PARKWAY BR/ROCKAWAY PKWY 2-23149					07/07	06/08
		SVCS NV 046 SERVICES	595	0	06/14			
		CNSP SU 047 CONSTRUCTION SUPERVISION	1,000	0	06/14			
		CONS HB 056 CONSTRUCTION	27	0	06/14			
		CONS HB 057 CONSTRUCTION	2,799	0	06/14			
CO#: 7		IFDS SW 600 IFA DESIGN	2,000	0	06/14			
CO#: 6		IFSP 604 IFA CONSTRUCTION SUPERVIS	784	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,187,310.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,867.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$597,396.82 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					21			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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 027 DESIGN		21	0	06/14		

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX
 AVAILABLE BALANCE AS OF: 09/30/13 \$13,791,530.82 (CITY) \$4,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,602,728.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,578,094.37 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,166			
APPROPRIATIONS (N)*	4,000							

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,166	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,166	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						
	SVCS NV 087 SERVICES	SPECIAL TECHNICAL INVESTI	1,071	0	06/14		
	CNSP SU 088 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																		
AVAILABLE BALANCE AS OF: 09/30/13 \$14,298,000.22 (CITY) \$26,148,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$254,325.62 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,615,261.62 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	9,145	*		*		*		*	(C)*	12,862	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	25,648	*		*		*		*	(N)*	26,148	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756						DEVSCOPE 07/07 06/08
	CONS TR 008	CONSTRUCTION TRACKS AND RAILS	1,858	0	06/14			
	CONS HB 009	CONSTRUCTION HIGHWAY BRIDGES	7,829	25,591	06/14			
	CTGY 010	CONTINGENCY	2,500	0	06/14			
	CONS HB 020	CONSTRUCTION HIGHWAY BRIDGES	0	557	06/14			
	CONS TR 034	CONSTRUCTION TRACKS AND RAILS	381	0	06/14			
	DSGN TD 035	DESIGN TOTAL DESIGN	1,595	0	06/14			
	CONS HB 043	CONSTRUCTION HIGHWAY BRIDGES	1,199	0	06/14			
CO#: 9	IFDS 600	IFA DESIGN	135	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																		
AVAILABLE BALANCE AS OF: 09/30/13 \$14,084,739.56 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,573,848.92 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$87,988,877.16 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,981	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1117		ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640						
		DSGN TD 054 DESIGN	45	0	06/14		06/05	06/08
		CONS HB 055 CONSTRUCTION	1,500	0	06/14			
		SVCS NV 059 SERVICES	165	0	06/14			
		CNSP SU 060 CONSTRUCTION SUPERVISION	136	0	06/14			
841 HBM1118		RIVERSIDE DRIVE/W 138TH ST 2-24698						
		CNSP SU 058 CONSTRUCTION SUPERVISION	135	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1120		FMS #: 841 67P		RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA														
AVAILABLE BALANCE AS OF: 09/30/13		\$30,589,180.59		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$6,792,675.90		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$41,488,420.20		(CITY)								\$0.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	348	*		*	1,528	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	348	*	348
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	348	*	348
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010						DEVSCOPE	06/12 06/13
	DSGN 002 DESIGN			1,528	0	06/16		
	CONS 003 CONSTRUCTION			19,145	76,576	06/20		
	CONS TR 004 CONSTRUCTION		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		

BUDGET LINE: HB-1123		FMS #: 841 65U		RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX														
AVAILABLE BALANCE AS OF: 09/30/13		\$44,244,518.73		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$7,190,292.70		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$71,839,752.01		(CITY)								\$0.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,096	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,096	*	1,096
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,096	*	1,096
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2						DEVSCOPE	07/08 06/09
	CNSP SU 024 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2	0	06/14		
	CONS HB 025 CONSTRUCTION		HIGHWAY BRIDGES	1,092	0	06/14		
	CONS TR 028 CONSTRUCTION		TRACKS AND RAILS	2	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#: 8	IFDS	600	IFA DESIGN		19	0	06/14		
CO#: 4	IFSP	602	IFA CONSTRUCTION SUPERVIS		481	0	06/14		

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 09/30/13 \$2,539,172.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$384,820.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$789,189.08 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*			3,545		234		5,850	
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
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	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
 AVAILABLE BALANCE AS OF: 09/30/13 \$25,452,054.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,604,003.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,352,183.48 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	20,798	29,100			3,811	41,100		
APPROPRIATIONS (N)*		96,000				96,000		

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,811	3,811
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,811	3,811
ACTUAL(C)*	572	916	*	*	*	*	*	*	*	*	*	*		344-
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 HBX1131 BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/00 06/07
CONS GE 007 CONSTRUCTION	24,000	96,000	06/15		
SVCS NV 014 SERVICES	5,100	0	06/15		
CTGY 016 CONTINGENCY	4,200	0	06/14		
CNSP SU 022 CONSTRUCTION SUPERVISION	12,000	0	06/15		
DSGN TD 030 DESIGN	572	0	06/14		
DSGN TD 031 DESIGN	3,239	0	06/14		

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 09/30/13 \$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 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					7			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
ACTUAL(C)*	*	233	*	*	*	*	*	*	*	*	*	*		233-
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 HBQ1134 WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9					
DSGN TD 013 DESIGN	279	0	06/21		
DSGN TD 016 DESIGN	7	0	06/14		

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BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 09/30/13 \$6,862.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$602,238.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,001,128.53 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0									DEVSCOPE 06/12	06/15
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,230	0	06/22			
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	9,786	0	06/22			
	DSGN TD 010 DESIGN				TOTAL DESIGN	332	0	06/21			
	CONS TR 013 CONSTRUCTION				TRACKS AND RAILS	1,115	0	06/22			
CO#: 5	IFDS 600 IFA DESIGN					7	0	06/14			

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN
 AVAILABLE BALANCE AS OF: 09/30/13 \$24,377,157.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$452,287.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,704,866.78 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)*	5	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)									DEVSCOPE 06/04	05/05
	SVCS NV 075 SERVICES				SPECIAL TECHNICAL INVESTI	5	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1146	FMS #: 841 66H	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA										
AVAILABLE BALANCE AS OF: 09/30/13		\$1.00	(CITY)								\$8,809,300.00	(NON-CITY)
CONTRACT LIABILITY:		\$29,616.69	(CITY)								\$76,183.13	(NON-CITY)
ITD EXPENDITURES:		\$18,440,823.31	(CITY)								\$558,516.87	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	839		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	839 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	839 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1146		BATTERY PARK UNDERPASS 2-23200				DEVSCOPE 07/99	06/00	
		DSGN 008 DESIGN	0	369	06/14			
		SVCS NV 014 SERVICES	0	260	06/14			
841 HBM1146A		BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT				DEVSCOPE 06/03	06/04	
		SVCS NV 004 SERVICES	0	210	06/14			

BUDGET LINE: HB-1147	FMS #: 841 67R	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN										
AVAILABLE BALANCE AS OF: 09/30/13		\$700,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,351,441.91	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$6,485,956.14	(CITY)								\$0.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	330	*	*	31,441	(C)*	700	*	*	*	*	*	31,441
APPROPRIATIONS (N)*		*	*	66,920	COMMITMENT PLAN (N)*		*	*	*	*	*	66,920

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE 06/13	06/16	
		CNSP SU 001 CONSTRUCTION SUPERVISION	8,450	0	06/17			
		CONS HB 002 CONSTRUCTION	16,730	66,920	06/17			
		SVCS NV 004 SERVICES	4,225	0	06/17			
		CONS TR 010 CONSTRUCTION	2,036	0	06/17			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
DSGN	021 DESIGN	700	0	06/14	
CO#: 10 IFDS	600 IFA DESIGN	600	0	06/14	

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 09/30/13 \$5,826,213.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,046,207.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,419,525.16 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17
					1,150			
APPROPRIATIONS (N)*								

PLAN (C)*	FORCST(C)*	ACTUAL(C)*	PLAN (N)*	FORCST(N)*	ACTUAL(N)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
																	1,150	1,150
																	1,150	1,150

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE 07/07 06/10
CNSP SU 003	CONSTRUCTION SUPERVISION	30,000	0	06/20	
CONS GE 004	CONSTRUCTION GENERAL	0	205,000	06/21	
SITE AQ 008	SITE ACQUISITION	1,150	0	06/14	
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#: 1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	7	0	06/14	

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN
 AVAILABLE BALANCE AS OF: 09/30/13 \$5,147,355.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$170,194.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,790,666.05 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	190-	*	*	*	*	*	*	*	*	*	*	190-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)				DEVSCOPE	07/07	06/08
CO#: 10 IFDS	038 IFA DESIGN	750	0	06/14			
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: 09/30/13 \$29,981,975.21 (CITY) \$68,129,643.95 (NON-CITY)
 CONTRACT LIABILITY: \$33,404,814.39 (CITY) \$42,374,836.07 (NON-CITY)
 ITD EXPENDITURES: \$22,238,067.70 (CITY) \$3,845,136.98 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					(C)*	17,351	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	2,450	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,351	17,351
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,351	17,351
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,450	2,450
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,450	2,450
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 34STHELI	E. 34th Street Heliport Rehabilitation				DSGN	01/10	01/12
CONS	004 CONSTRUCTION	4,150	0	06/14			
841 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITYWIDE				DEVSCOPE	05/09	05/10
SVCS NV 020	SERVICES	200	0	06/14			
CONS HB 037	CONSTRUCTION	0	2,450	06/14			
CONS HB 038	CONSTRUCTION	13,001	0	06/14			
CTGY	502 CONTINGENCY	6,100	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 8 IFDS	600 IFA DESIGN				180	0	06/14		
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS				743	0	06/14		

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX
 AVAILABLE BALANCE AS OF: 09/30/13 \$15,487,176.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,868,047.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$644,674.02 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					13,334			
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13,334	13,334
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13,334	13,334
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	06/07 05/08
CONS HB 007	CONSTRUCTION			HIGHWAY BRIDGES	8,107	0	06/14		
CONS TR 010	CONSTRUCTION			TRACKS AND RAILS	4,675	0	06/14		
CNSP SU 022	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	170	0	06/14		
SVCS NV 026	SERVICES			SPECIAL TECHNICAL INVESTI	382	0	06/14		
CO#: 1 IFDS	600 IFA DESIGN				200	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1156		FMS #: 841 66Q	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX																
AVAILABLE BALANCE AS OF: 09/30/13			\$803,921.42	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$237,241.87	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,368,987.40	(CITY)									\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	140	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0														DEVSCOPE 07/13 06/14
	CONS HB 029 CONSTRUCTION										140	0	06/14		

BUDGET LINE: HB-1157		FMS #: 841 66R	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX																
AVAILABLE BALANCE AS OF: 09/30/13			\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	416	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0														DEVSCOPE 07/13 06/14
	CONS HB 052 CONSTRUCTION										416	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN
 AVAILABLE BALANCE AS OF: 09/30/13 \$18,667,113.60 (CITY) \$12,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$205,065.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,490,328.12 (CITY) \$1,500,000.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,171			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,171	2,171
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,171	2,171
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/08	06/09
	CNSP SU 023 CONSTRUCTION SUPERVISION	401	0	06/14			
	CONS HB 034 CONSTRUCTION	1,645	0	06/14			
	SVCS NV 036 SERVICES	125	0	06/14			

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX
 AVAILABLE BALANCE AS OF: 09/30/13 \$5,740,230.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$625,317.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,345,703.91 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					98			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	98
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	98
ACTUAL(C)*	*	31	*	*	*	*	*	*	*	*	*	*	*	31
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/13	07/14
	CONS HB DCA CONSTRUCTION	31	0	06/14			
	SVCS NV 035 SERVICES	67	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS
 AVAILABLE BALANCE AS OF: 09/30/13 \$8,150,000.00 (CITY) \$50.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					50			7,150
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1161		GRAND ST / NEWTOWN CREEK 2-24039						
		DSGN FD 014 DESIGN		50	06/14			
		DSGN FD 017 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: 09/30/13 \$63,863,400.34 (CITY) \$75,326,599.80 (NON-CITY)
 CONTRACT LIABILITY: \$17,851,855.87 (CITY) \$94,673,400.20 (NON-CITY)
 ITD EXPENDITURES: \$2,545,843.07 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					34,077			
APPROPRIATIONS (N)*					112,523			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,077	34,077
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,077	34,077
ACTUAL(C)*	*	8,015	*	*	*	*	*	*	*	*	*	*	*	8,015
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	112,523	112,523
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	112,523	112,523
ACTUAL(N)*	*	94,673	*	*	*	*	*	*	*	*	*	*	*	94,673

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0						DEVSCOPE 06/13 06/14
	CONS HB 007	CONSTRUCTION		8,015	06/14			
	SVCS NV 024	SERVICES		94,673	06/14			
	CNSP SU 031	CONSTRUCTION SUPERVISION		0	06/14			
	CONS HB 036	CONSTRUCTION		3,298	06/14			
	CNSP SU 037	CONSTRUCTION SUPERVISION		647	06/14			
	CONS 801	CONSTRUCTION		21,941	06/14			
	CTGY 802	CONTINGENCY		13,850	06/14			
	CTGY 803	CONTINGENCY		176	06/14			
				0	06/14			
				4,000	06/14			
				0	06/14			
				30,000	06/14			
				0	06/14			

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

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 09/30/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*				11,313				11,313
APPROPRIATIONS (N)*				36,469				36,469

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH	2-24672-0							DEVSCOPE	07/10	06/11
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			2,195	0	06/17			
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES			9,118	36,469	06/17			

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 09/30/13 \$1,138,080.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$138,606.68 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					52			112
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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			
	DSGN FD 021 DESIGN		FINAL DESIGN			112	0	06/17			
	CONS TR 022 CONSTRUCTION		TRACKS AND RAILS			52	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX
 AVAILABLE BALANCE AS OF: 09/30/13 \$966,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	592				340			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	340	340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	340	340
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810									DEVSCOPE 07/06 06/09
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,032	0	06/21		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	10,334	0	06/21		
	DSGN FD 017 DESIGN				FINAL DESIGN	1,000	0	06/20		
	DSGN 018 DESIGN					340	0	06/14		
CO#: 1	IFDS 600 IFA DESIGN					626	0	06/14		
	CONS TR 800 CONSTRUCTION				TRACKS AND RAILS	1,774	0	06/21		

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 09/30/13 \$100,000.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$311,040.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$688,834.57 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0									
CO#: 6	IFDS 600 IFA DESIGN					8	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					103			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9						
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	103	0	06/14			
CO#: 6	IFDS 600 IFA DESIGN	6	0	06/14			

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*		115	529	19,670		1,874	529	19,670
APPROPRIATIONS (N)*				41,956				41,956
				COMMITMENT PLAN				

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)						DEVSCOPE 07/08 06/09
	CNSP SU 008 CONSTRUCTION SUPERVISION	5,258	0	06/17			
	CONS HB 009 CONSTRUCTION	10,489	41,956	06/17			
	CONS TR 017 CONSTRUCTION	1,593	0	06/17			
	SVCS NV 027 SERVICES	2,330	0	06/17			
	DSGN TD 028 DESIGN	529	0	06/16			
	DSGN TD 036 DESIGN	1,874	0	06/15			
CO#: 1	IFDS SW 600 IFA DESIGN	30	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX																		
AVAILABLE BALANCE AS OF: 09/30/13 \$608,304.66 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,720,031.53 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,956,841.63 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*	73	*	7,000	*	(C)*	162	*		*	500	*	7,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	162	*	162
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	162	*	162
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9						
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,400	0	06/18	DEVSCOPE	06/07 06/08
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	30,000	0	06/18		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	7,000	0	06/17		
CO#: A	DSGN TD 011	DESIGN	TOTAL DESIGN	154	0	06/14		
	SVCS NV 014	SERVICES	SPECIAL TECHNICAL INVESTI	1,102	0	06/18		
	DSGN 020	DESIGN		500	0	06/16		
	DSGN TD 021	DESIGN	TOTAL DESIGN	8	0	06/14		
CO#: 2	IFDS TD 600	IFA DESIGN	TOTAL DESIGN	20	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX																		
AVAILABLE BALANCE AS OF: 09/30/13 \$316,999.78 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$968,979.54 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,369,780.96 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*	444	*	(C)*		*		*		*	755	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	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						
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,460	0	06/18		DEVSCOPE 06/13 06/16
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	12,323	0	06/18		
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	1,363	0	06/18		
CO#: 6	IFDS 012	IFA DESIGN		6	0	06/14		
CO#: 7	IFDS 012	IFA DESIGN		225	0	06/14		
	SVCS NV 015	SERVICES	SPECIAL TECHNICAL INVESTI	600	0	06/18		
	DSGN TD 016	DESIGN	TOTAL DESIGN	755	0	06/17		

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ 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: 09/30/13		\$420,777.08		(CITY)					\$54,467,690.38					(NON-CITY)					
CONTRACT LIABILITY:		\$259,775.88		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$14,498,801.54		(CITY)					\$40,426,825.62					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	16	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TRE14A		FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)						
		CONS GE 330 CONSTRUCTION	16	0	06/14		07/13	09/13
		GENERAL						

BUDGET LINE: HB-1195		FMS #: 841 68F		BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX															
AVAILABLE BALANCE AS OF: 09/30/13		\$6,563,000.15		(CITY)					\$3,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$601,280.68		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$22,126,740.10		(CITY)					\$0.00					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,979	*		*		*		*	(C)*	1,557	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,557	*	1,557
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,557	*	1,557
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	1,557	0	06/14			
		GENERAL						

FY 2014 AUTHORIZED COMMITMENT PLAN
 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: 09/30/13		\$175,441.66		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$44,873.66		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$328,684.68		(CITY)					\$0.00					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*	15,610	*	(C)*		125	*		*		*	15,660	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
841 HBQ1200	SPRINGFIELD BLVD/BSOP 2-23163-0									DEVSCOPE		06/11 06/12	
	SVCS 001 SERVICES			416		0		06/17					
	CNSP 002 CONSTRUCTION SUPERVISION			1,386		0		06/17					
	CONS 003 CONSTRUCTION			13,858		0		06/17					
	DSGN 008 DESIGN			125		0		06/14					

BUDGET LINE: HB-1201		FMS #: 841 68L		RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 09/30/13		\$855,000.44		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$4,208,229.39		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,858,541.67		(CITY)					\$0.00					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	591	*		*	44,532	*		*	(C)*	800	*		*	44,532	*		*	
APPROPRIATIONS										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)*	*	*	*	*	*	*	*	*	*	*	*	*	800	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569									DEVSCOPE		07/07 06/10	
	CONS HB 003 CONSTRUCTION			HIGHWAY BRIDGES		32,765		27,058		06/16			
	CONS TR 007 CONSTRUCTION			TRACKS AND RAILS		2,500		0		06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		4,164		0		06/16			
	CONS TR 015 CONSTRUCTION			TRACKS AND RAILS		2,603		0		06/16			
	SVCS NV 016 SERVICES			SPECIAL TECHNICAL INVESTI		2,500		0		06/16			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN 017 DESIGN	800	0	06/14			
CO#: 1	IFDS SW 600 IFA DESIGN	55	0	06/14			
CO#: 2	IFDS SW 600 IFA DESIGN	350	0	06/14			

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS

AVAILABLE BALANCE AS OF: 09/30/13	\$27,885,000.30	(CITY)	\$109,164,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,136,834.87	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,404,803.28	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 14	FY 15	FY 16	FY 17	COMMITMENT PLAN	FY 14	FY 15	FY 16	FY 17
APPROPRIATIONS	19,312	*	*	*	*	(C)*	29,020	*	*	*
	(N)*	103,164	*	*	*	(N)*	84,364	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,020	29,020
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,020	29,020
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	84,364	84,364
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	84,364	84,364
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE	07/07	06/08
	CONS GE 001 CONSTRUCTION GENERAL	700	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12,136	0	06/14			
	SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI	3,075	0	06/14			
	DSGN TD 021 DESIGN TOTAL DESIGN	463	0	06/14			
	SVCS NV 022 SERVICES SPECIAL TECHNICAL INVESTI	2,243	0	06/14			
	DSGN TD 024 DESIGN TOTAL DESIGN	99	0	06/14			
	CONS TR 025 CONSTRUCTION TRACKS AND RAILS	3,913	0	06/14			
	CONS GE 026 CONSTRUCTION GENERAL	6,391	78,364	06/14			
CO#: 6	IFDS 600 IFA DESIGN	180	0	06/14			
CO#: 7	IFDS 600 IFA DESIGN	350	0	06/14			
	CONS 800 CONSTRUCTION	0	6,000	06/14			
	CTGY 801 CONTINGENCY	0	4,800	06/14			
	CTGY 802 CONTINGENCY	0	17,000	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN
 AVAILABLE BALANCE AS OF: 09/30/13 \$214,464.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$740,804.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,338,181.76 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*				1,063				
APPROPRIATIONS (N)*								1,200

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1205		RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE 06/08	06/11	
	CONSP	GE 002 CONSTRUCTION	34,650	0	06/19			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	2,065	0	06/19			
	CONSP	TR 009 CONSTRUCTION	3,360	0	06/19			
	DSGN	012 DESIGN	125	0	06/18			
	DSGN	016 DESIGN	1,200	0	06/17			
	SVCS	NV 018 SERVICES	1,000	0	06/19			
CO#: 1	IFDS	600 IFA DESIGN	77	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		6,086	*		*		*		*	(C)*	10,056	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,056 *	10,056
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,056 *	10,056
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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	5,881	0	06/14		
	CTGY 009 CONTINGENCY					2,500	0	06/14		

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 09/30/13 \$3,226,000.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,445,456.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,736,381.82 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		9	*		*		*		*	(C)*	2,677	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,677 *	2,677
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,677 *	2,677
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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		
	DSGN TD 013 DESIGN				TOTAL DESIGN	1,465	0	06/14		
	DSGN TD 014 DESIGN				TOTAL DESIGN	1,212	0	06/14		
CO#: 1	IFDS 600 IFA DESIGN					79	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,284,102.81 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$980,721.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$724,936.42 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					5			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0					
CO#: 2	DSGN FD 008 DESIGN	5	0	06/14		
	DSGN FD 015 DESIGN	565	0	06/20		
CO#: 5	IFDS 600 IFA DESIGN	105	0	06/14		

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.
 AVAILABLE BALANCE AS OF: 09/30/13 \$110,928,187.54 (CITY) \$186,755,556.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,626,771.37 (CITY) \$4,994,261.46 (NON-CITY)
 ITD EXPENDITURES: \$36,205,861.75 (CITY) \$169,450,182.54 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					5,328			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,328	5,328
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,328	5,328
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	554	554
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	554	554
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI					DEVSCOPE 07/07 06/08
	CONS FS4 CONSTRUCTION	0	554	06/14		
	DSGN 021 DESIGN	59	0	06/14		
	CNSP SU 027 CONSTRUCTION SUPERVISION	5	0	06/14		
	CONS GE 028 CONSTRUCTION	698	0	06/14		
	CONS GE 029 CONSTRUCTION	4,566	0	06/14		
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,615	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																		
AVAILABLE BALANCE AS OF: 09/30/13 \$553,036.05 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,768,872.53 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$779,100.32 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	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	6,877	0	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION	1,049	0	06/22			
CO#: 2	IFDS 600	IFA DESIGN	377	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 09/30/13	\$1,831,365,146.58 (CITY)	\$1,799,029,742.92 (NON-CITY)
CONTRACT LIABILITY:	\$407,535,026.46 (CITY)	\$287,292,345.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	344,097 *	82,336 *	132,929 *	209,892	669,719 *	188,274 *	273,610 *	225,034
NON-CITY(N)	448,330 *	96,000 *	71,755 *	177,981	631,818 *	96,000 *	71,755 *	177,981

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	560 *	560 *	4,852	166 *	166 *	166
AUG	-776 *	-776 *	2,600	0 *	0 *	94,673
SEPT	0 *	437 *	10,479	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	5,650 *	5,650 *	0	0 *	0 *	0
JUNE	664,285 *	663,973 *	0	631,652 *	631,652 *	0
FY 14	669,719 *	669,844 *	17,931	631,818 *	631,818 *	94,839

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																		
AVAILABLE BALANCE AS OF: 09/30/13 \$1,160,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,635,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,470	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAC08		FIFTH AVENUE COMMITTEE						
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/14		
	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 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 09/30/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BGHARLEM		BOYS & GIRLS CLUB OF HARLEM						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/14		

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE

AVAILABLE BALANCE AS OF: 09/30/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RHEIGHTS		COMMUNITY LEAGUE OF THE HEIGHTS						
		CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14		

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

BUDGET LINE: HD-DN118 FMS #: 806 B14 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 URBHOM		URBAN HOMESTEADING ASSISTANCE BOARD						
		CONS LN 007 CONSTRUCTION	500	0	06/14			

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RABRAHAM3		ABRAHAM RESIDENCE III						
		CONS LN 004 CONSTRUCTION	500	0	06/14			

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

BUDGET LINE: HD-DN126 FMS #: 806 B18 AFFORDABLE HOUSING RECOVERY PROGRAM																			
AVAILABLE BALANCE AS OF: 09/30/13 \$975,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,025,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	975	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 AFFORD	AFFORDABLE HOUSING RECOVERY PROGRAM										975	0	06/14		
CONS	003 CONSTRUCTION														

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES																			
AVAILABLE BALANCE AS OF: 09/30/13 \$606,023.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,652.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$552,325.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	616	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HRKGOOD	GOOD SHEPHERD SERVICES										616	0	06/14		
EQFN	005 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 09/30/13 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCASAM		CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/14		

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 09/30/13 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	1,697	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 METCOUNC		MET COUNCIL						
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	93	0	06/14		
		CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/14		
		CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/14		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/14		

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

BUDGET LINE: HD-DN397		FMS #: 806 D92		SOUNDVIEW PARTNERS LLC											
AVAILABLE BALANCE AS OF: 09/30/13				\$500,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$750,000.00		(CITY)				\$.00		(NON-CITY)			
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		500 *								(C)* 500 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION								COST		COST		COMM DATE		MILESTONE		START END	
806 NSOUNDV		ROSEDALE / RANDALL AVES., BRONX, NY 10473								500		0		06/14					
		CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION													

BUDGET LINE: HD-DN469		FMS #: 806 A05		CAMBA											
AVAILABLE BALANCE AS OF: 09/30/13				\$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 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		1,000 *								(C)* 1,000 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

														FY 2014	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	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								1,000		0		06/14					
		CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION													

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					5			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	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: 09/30/13 \$890,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$560,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					890			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	890	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 HABITATBK		Habitat for Humanity Housing in Brooklyn						
		CONS LN 012 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	400	0	06/14		
806 HABITATC		Habitat for Humanity - City Council Funds						
		CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	490	0	06/14		

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

BUDGET LINE: HD-DN481 FMS #: 806 B66 YUCO REAL ESTATE COMPANY, INC

AVAILABLE BALANCE AS OF: 09/30/13 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NYUCOBROK		YUCO BROOK AVE - 493 BROOK AVE. aka 455-67 & 469 E.147TH, BX CONS LN 002 CONSTRUCTION	1,200	0	06/14			

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,600,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANAC		Assisted Living - HANAC CONS LN 020 CONSTRUCTION	50	0	06/14			

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

BUDGET LINE: HD-DN483		FMS #: 806 A20		HUD DISTRESSED HOUSING															
AVAILABLE BALANCE AS OF: 09/30/13				\$810,115.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$9,189,885.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	810	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	810 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	810 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	810 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
806 HUDDIS	HUD DISTRESSED HOUSING												
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION							810	0	06/14		

BUDGET LINE: HD-DN487		FMS #: 806 AA0		LINDSAY PARK MITCHELL LAMA															
AVAILABLE BALANCE AS OF: 09/30/13				\$1,500,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
806 LINDSAY	LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)												
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION							1,500	0	06/14		

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$1,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	350				(C)* 1,650			
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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 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: 09/30/13 \$4,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,750,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,000				(C)* 6,000			
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000 *	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000 *	6,000
ACTUAL(C)*	*	*	1,500	*	*	*	*	*	*	*	*	*	*	1,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 COMPART		COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,500	0	06/14		
806 NLOURDES		RIDGEWOOD BUSHWICK SR CITIZENS COUNCIL-OUR LADY OF LOURDES CONS GE 001 CONSTRUCTION						
			GENERAL	1,000	0	06/14		
806 RBRHEIN		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION						
			GENERAL	500	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBSTAM	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL - STAMMTISCH TPT CONS GE 001 CONSTRUCTION	3,000	0	06/14			

BUDGET LINE: HD-DN500		FMS #: 806 A37	SECOND ATLANTIC TERMINAL					
AVAILABLE BALANCE AS OF: 09/30/13		\$600,000.00	(CITY)	\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)	\$.00 (NON-CITY)				
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	300	*					(C)* 700	*
APPROPRIATIONS (N)*		*					COMMITMENT PLAN (N)*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 005 CONSTRUCTION	700	0	06/14			

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

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 09/30/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 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: 09/30/13 \$3,779,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,021,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*	3,779	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	3,779	3,779
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	3,779	3,779
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 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 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN529		FMS #: 806 A73		BAILEY HOUSE															
AVAILABLE BALANCE AS OF: 09/30/13				\$906,219.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$232,781.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		900	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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		PRATT AREA COMMUNITY COUNCIL															
AVAILABLE BALANCE AS OF: 09/30/13				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$650,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		500	*	*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 NMYRTLE	MYRTLE COMMONS CONS LN 001 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	500	0	06/14				

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

BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 09/30/13 \$1,111,635.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$666,365.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	1,112	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,112	*	1,112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,112	*	1,112
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP																			
AVAILABLE BALANCE AS OF: 09/30/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 WILSON	ML Wilson Boys and Girls Club - Youth Ctr/Affor coop					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/14	

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

BUDGET LINE: HD-DN553		FMS #: 806 A84		ASIAN AMERICANS FOR EQUALITY (AAFE)															
AVAILABLE BALANCE AS OF: 09/30/13		\$125,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	125	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION														
CONS LN 008 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	125	0	06/14	

BUDGET LINE: HD-DN592		FMS #: 806 A96		TILDEN TOWERS 1															
AVAILABLE BALANCE AS OF: 09/30/13		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 TILDENI Tilden Towers I - Misc. Projects														
CONS LN 005 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	500	0	06/14	

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

BUDGET LINE: HD-DN621 FMS #: 806 B49 RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL

AVAILABLE BALANCE AS OF: 09/30/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

	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 RBSTAM	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL - STAMMTISCH TPT					1,000	0	06/14			
	CONS GE 002 CONSTRUCTION				GENERAL						

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

AVAILABLE BALANCE AS OF: 09/30/13 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								

	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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NNEWBOLD	2035 Newbold Avenue, Bronx 2035 Newbold Ave, Bx					1,500	0	06/14			
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		200	*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
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
806 NARCHER		NHSJ - 165-10 Archer Avenue, Queens CONS GE 002 CONSTRUCTION	200	0	06/14			

BUDGET LINE: HD-DN647 FMS #: 806 B64 CYPRESS HILLS LDC
 AVAILABLE BALANCE AS OF: 09/30/13 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	400	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
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			

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

BUDGET LINE: HD-DN661		FMS #: 806 B60	CONCOURSE VILLAGE															
AVAILABLE BALANCE AS OF: 09/30/13			\$500,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,000,000.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END			
806	RCOUNCOUR CONCOURSE VILLAGE PARKING DECK CONS GE 002 CONSTRUCTION					GENERAL				500	0	10/13						

BUDGET LINE: HD-DN690		FMS #: 806 AN1	MUTUAL REDEVELOPMENT HOUSES															
AVAILABLE BALANCE AS OF: 09/30/13			\$2,000,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$3,000,000.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	2,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*			2,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*			2,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END			
806	RPENNSO MUTUAL REDEVELOPMENT HOUSES - PENN SOUTH CONS GE 004 CONSTRUCTION					GENERAL				2,000	0	06/14						

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RANDE15	HDFC COOP - 1015 ANDERSON AVENUE CONS GE 001 CONSTRUCTION		250	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 JEROME	JEROME AVENUE TENANTS HDFC CONS GE 003 CONSTRUCTION		250	06/14			

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

BUDGET LINE: HD-DN695 FMS #: 806 AN5 ASIAN-AMERICANS FOR EQUALITY

AVAILABLE BALANCE AS OF: 09/30/13 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	400	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION					400	0	06/14		
	CONS LN 009 CONSTRUCTION									

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

AVAILABLE BALANCE AS OF: 09/30/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC.					1,000	0	06/14		
	CONS GE 001 CONSTRUCTION				GENERAL					

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

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERD RESTORATION CORP.

AVAILABLE BALANCE AS OF: 09/30/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 004 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	2,000	0	06/14		

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC

AVAILABLE BALANCE AS OF: 09/30/13 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	2,000				3,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 SOSIDE	SOUTHSIDE UNITED HDFC						
	CONS GE 006 CONSTRUCTION	GENERAL	1,000	0	06/14		
	CONS GE 007 CONSTRUCTION	GENERAL	2,000	0	06/14		

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

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC
 AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS (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	500	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1020CAR		1020 Carroll Place, Bronx - TNS Development						
		CONS LN 002 CONSTRUCTION	500	0	06/14			

BUDGET LINE: HD-DN729 FMS #: 806 AC6 BROADWAY HOUSING COMMUNITIES
 AVAILABLE BALANCE AS OF: 09/30/13 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		3,000	*		*		*		*	(C)*		3,000	*		*		*		*
APPROPRIATIONS (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	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 NSUGAR		BROADWAY HOUSING COMMUNITIES - SUGAR HILL						
		CONS LN 004 CONSTRUCTION	3,000	0	06/14			

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

BUDGET LINE: HD-DN751 FMS #: 806 AA9 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSMEN'S ASSOC
 AVAILABLE BALANCE AS OF: 09/30/13 \$3,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	3,000	*	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	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 CONS GE 001 CONSTRUCTION	3,000	0	06/14			

BUDGET LINE: HD-DN752 FMS #: 806 AB1 FRANKLIN PLAZA APARTMENTS
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 CONS GE 001 CONSTRUCTION	1,000	0	06/14			

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

BUDGET LINE: HD-DN754 FMS #: 806 B94 M. MELNICK & CO.																			
AVAILABLE BALANCE AS OF: 09/30/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 NRIVERAVE	810 River Avenue , Bronx, NY														
	CONS LN 002 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	1,000	0	06/14		

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC.																			
AVAILABLE BALANCE AS OF: 09/30/13 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 RYERSON	RYERSON TOWERS INC.														
	CONS GE 002 CONSTRUCTION									GENERAL	100	0	06/14		

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,000				1,000			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN						
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14		

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NDOWLING	HARLEM DOWLING WEST SIDE CENTER						
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 COUN234	COUNCIL TOWERS II, III and IV - City Council					
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	06/14		
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	286	06/14		
806 LISCTIL	LISC TIL PILOT - FY'08					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	06/14		
806 W52REHAB	775-777 10th Avenue Rehab					
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	06/14		
806 XSUBWIL	Williamsburg Cross Subsidy Fund					
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	162	06/14		

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 09/30/13 \$440.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$18,962,560.00 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,650			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	06/14		

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$1,424,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,424			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,424	1,424
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,424	1,424
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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: 09/30/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RPARKMON	Park Monroe Rehab						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/14		
806 RQUINCY	QUINCY SENIOR RESIDENCE BRIDGE ST. DEV. CORP. 625 QUINCY ST						
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/14		

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

BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC																			
AVAILABLE BALANCE AS OF: 09/30/13 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	1,000	*		*		*	(C)*		*	1,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 NSELFBK SelfHelp Community Services														
CONS LN 001 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,000	0	06/15	

BUDGET LINE: HD-KN469 FMS #: 806 B35 CAMBA																			
AVAILABLE BALANCE AS OF: 09/30/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 NCAMBA2 Camba Gardens Phase II														
CONS LN 001 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,000	0	06/14	

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

BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY																		
AVAILABLE BALANCE AS OF: 09/30/13 \$1,225,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$505,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	225	*		*		*		*	(C)*	1,225	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,225 *
FORCST(C)*	*	*	*	1,000	*	*	*	*	*	*	*	*	*	225 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HABITATBK	Habitat for Humanity Housing in Brooklyn					
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/14	
806 RSMHM	Small Homes - NYCHA Program					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	225	0	06/14	

BUDGET LINE: HD-KN481 FMS #: 806 AM0 YUCO REAL ESTATE COMPANY, INC																		
AVAILABLE BALANCE AS OF: 09/30/13 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NYUCOWB	YUCO INC. - WILLIAMSBURG APARTMENTS					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/14	

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

BUDGET LINE: HD-KN496 FMS #: 806 B44 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$750,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	750	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 COMPART		COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE						
		CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
			750	0	06/14			

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500	*	500	*		*		*	(C)*	500	*	500	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTLE		MYRTLE COMMONS						
		CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
		CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
			500	0	06/14			
			500	0	06/15			

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

BUDGET LINE: HD-KN558		FMS #: 806 B31		CONEY ISLAND YMCA															
AVAILABLE BALANCE AS OF: 09/30/13				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,500,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 YCONEY	YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER									500	0	06/14			
	CONS LN 006 CONSTRUCTION														

BUDGET LINE: HD-KN647		FMS #: 806 AM3		CYPRESS HILLS LDC															
AVAILABLE BALANCE AS OF: 09/30/13				\$700,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	700	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		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	MILESTONE END
806 NCYPJAM	CYPRESS HILLS SENIOR HOUSING									200	0	06/14			
	CONS GE 002 CONSTRUCTION														
806 NCYPPIT	PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN									500	0	06/14			
	CONS GE 001 CONSTRUCTION														

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

BUDGET LINE: HD-KN648		FMS #: 806 AM2		BROOKLYN COMMUNITY HOUSING AND SERVICES														
AVAILABLE BALANCE AS OF: 09/30/13		\$250,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$11,250.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$63,750.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 RBKGARDEN BROOKLYN GARDENS										250	0	06/14		
CONS GE 002 CONSTRUCTION														

BUDGET LINE: HD-KN701		FMS #: 806 B73		WOMEN IN NEED (WIN)														
AVAILABLE BALANCE AS OF: 09/30/13		\$500,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 NGLNWIN The Glenmore - Women in Need										500	0	06/14		
CONS LN 001 CONSTRUCTION														

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

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN																		
AVAILABLE BALANCE AS OF: 09/30/13 \$750,156.09 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$600,000.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$22,789,922.91 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 URBHOM	URBAN HOMESTEADING ASSISTANCE BOARD					
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/14	

BUDGET LINE: HD-MN191 FMS #: 806 B55 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)																		
AVAILABLE BALANCE AS OF: 09/30/13 \$850,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	850	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 AGMIPRHE	Institute for Puerto Rican Hispanic Elderly					DEVSCOPE 04/07 10/07
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0	06/14	

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

BUDGET LINE: HD-MN552 FMS #: 806 B81 BOYS AND GIRLS CLUB OF HARLEM, INC. -- AFFORDABLE HOUSING PROJECT																			
AVAILABLE BALANCE AS OF: 09/30/13 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	1,000	*		*		*	(C)*		*	1,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 BGHARLEM BOYS & GIRLS CLUB OF HARLEM														
CONS LN 004 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,000	0	06/15	

BUDGET LINE: HD-MN687 FMS #: 806 B62 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE																			
AVAILABLE BALANCE AS OF: 09/30/13 \$300,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 SHR1BEAA Bea Arthur Residence - 222 East 13th Street, Manhattan														
CONS GE 002 CONSTRUCTION										GENERAL	300	0	06/14	

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

BUDGET LINE: HD-MN688		FMS #: 806 B69		BOWEREY RESIDENTS' COMMITTEE, INC-CLYDE BURTON HOUSE PROJECT															
AVAILABLE BALANCE AS OF: 09/30/13				\$94,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	94	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	94 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	94 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 RCLYDE	Clyde Burton House- 330 E.4th Street, Manhattan			94	0	06/14		
	CONS GE 001 CONSTRUCTION							

BUDGET LINE: HD-MN729		FMS #: 806 B80		BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT															
AVAILABLE BALANCE AS OF: 09/30/13				\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 NSUGAR	BROADWAY HOUSING COMMUNITIES - SUGAR HILL			500	0	06/14		
	CONS LN 003 CONSTRUCTION							

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN						
	CONS GE 002 CONSTRUCTION	500	0	06/14			
	CONS GE 003 CONSTRUCTION	500	0	06/15			

BUDGET LINE: HD-MN787 FMS #: 806 B87 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NDOWLING	HARLEM DOWLING WEST SIDE CENTER 2135-39 ADAM CLAYTON POWELL						
	CONS GE 002 CONSTRUCTION	500	0	06/14			

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

BUDGET LINE: HD-QN640 FMS #: 806 B68 SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION
 AVAILABLE BALANCE AS OF: 09/30/13 \$320,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					320			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	320	320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	320	320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 SILVERCR	Silvercrest Senior Housing 86-19 144th St. Queens						320	0	06/14			
	CONS GE 002 CONSTRUCTION					GENERAL						

BUDGET LINE: HD-QN643 FMS #: 806 B82 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA
 AVAILABLE BALANCE AS OF: 09/30/13 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					600			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 NARCHER	NHSJ - 165-10 Archer Avenue, Queens						600	0	06/14			
	CONS GE 001 CONSTRUCTION					GENERAL						

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

BUDGET LINE: HD-QN730		FMS #: 806 B83		CALVARY GRANDPARENT RESIDENCE, LLC															
AVAILABLE BALANCE AS OF: 09/30/13		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
806 NCALVARY	Calvary Residence - 112-02 Guy R. Brewer Blvd., Queens								500	0	06/14		
	CONS GE 001 CONSTRUCTION								GENERAL				

BUDGET LINE: HD-QN742		FMS #: 806 AC1		JAMAICA SENIOR RESIDENCE HDFC															
AVAILABLE BALANCE AS OF: 09/30/13		\$1,500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,500	*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
806 NJAMSR	Jamaica Senior Residence								1,500	0	06/14		
	CONS LN 001 CONSTRUCTION								HDP LOAN FOR CONSTRUCTION				

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

BUDGET LINE: HD-RN374 FMS #: 806 A51 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 09/30/13 \$4,217,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	4,217	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,217	*	4,217
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,217	*	4,217
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SEAVIEW	FA - Seaview Senior Housing - Met Council					DSGN	09/08	10/10
	CONS	005 CONSTRUCTION	1,108	0	06/14			
	CONS	006 CONSTRUCTION	3,109	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	400	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN040		FMS #: 806 AC5	WEST END INTERGENERATIONAL RESIDENCE INC. HDFC															
AVAILABLE BALANCE AS OF: 09/30/13		\$250,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NTRUE	True Colors - 2808 Jerome Avenue, Bronx									250	0	06/14		
	CONS LN 001 CONSTRUCTION													

BUDGET LINE: HD-XN186		FMS #: 806 B65	HIGHBRIDGE VOICES															
AVAILABLE BALANCE AS OF: 09/30/13		\$3,000,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	3,000	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 CSXN019HV	HIGHBRIDGE VOICES													
	CONS LN 005 CONSTRUCTION									500	0	06/14		
	CONS LN 006 CONSTRUCTION									100	0	06/14		
	CONS LN 007 CONSTRUCTION									150	0	06/14		
	CONS LN 008 CONSTRUCTION									750	0	06/14		
	CONS LN 009 CONSTRUCTION									1,500	0	06/14		

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,400			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NPPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/14		

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS

AVAILABLE BALANCE AS OF: 09/30/13 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/14		

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

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 09/30/13 \$120,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY)

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	120	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFINLAY	1201	FINALY AVE., BRONX, NY 10456						
	CO#:	1A CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/14		

BUDGET LINE: HD-XN376 FMS #: 806 AC4 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDPC
 AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSELFEX	6469	Broadway, Bronx, NY - SelfHelp LLC						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/14		

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,500			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 BXSHEPJR	BRONX SHEPHERDS										
	CONS LN 006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000	0	06/14			
806 RBSHEP172	1590 East 172nd Street - Bronx Shepherds										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL										
	CONS LN 006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	750	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC																			
AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE														
	CONS GE 005 CONSTRUCTION									GENERAL	250	0	06/14		
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: 09/30/13 \$2,440,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$600,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,440	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 NSOBROWA	992 WASHINGTON AVE., BRONX, NY														
	CONS LN 002 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	1,000	0	06/14		
806 NSOWALIS	SOBRO WALISTON														
	CONS GE 001 CONSTRUCTION									GENERAL	650	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SOCRO CONS	SOBRO Housing - Crotona Terrace, Boston Road, Bronx 004 CONSTRUCTION	790	0	06/14			

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS																		
AVAILABLE BALANCE AS OF: 09/30/13 \$300,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED (C)*		*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*		*
COMMITMENT PLAN																		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVIEW CONS LN	WASHINGTON BRIDGE VIEW 005 CONSTRUCTION	300	0	06/14			

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

BUDGET LINE: HD-XN525		FMS #: 806 B88	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC															
AVAILABLE BALANCE AS OF: 09/30/13			\$800,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	800	*		*		*		*	(C)*	800	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NWestBOS	West Farms Apartments									800	0	06/14		
	CONS GE 001 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-XN527		FMS #: 806 A98	VIA VERDE/THE GREEN WAY UNITS															
AVAILABLE BALANCE AS OF: 09/30/13			\$500,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,000,000.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NVIAVERDE	VIA VERDE - PHIPPS HOUSES									500	0	06/14		
	CONS LN 004 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION								

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

BUDGET LINE: HD-XN529		FMS #: 806 A10	THE JERICHO PROJECT																
AVAILABLE BALANCE AS OF: 09/30/13		\$250,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$750,000.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 SHN2KINS	JERICHO - 2701 KINGSBRIDGE TERR BX														
	CONS LN 007 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	250	0	06/14		

BUDGET LINE: HD-XN624		FMS #: 806 B51	REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE																
AVAILABLE BALANCE AS OF: 09/30/13		\$500,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 RBRYANT	1553-55 Bryant Avenue, Bronx														
	CONS LN 001 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	500	0	06/14		

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

BUDGET LINE: HD-XN711 FMS #: 806 B75 ALLIED WEST LLC - 1471 WEST FARMS ROAD
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	1,200	*		*		*		*
APPROPRIATIONS (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
806 NALLIED		1471 West Farms Road - Allied West LLC CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,200	0	06/14		

BUDGET LINE: HD-XN712 FMS #: 806 B76 BANANA KELLY COMMUNITY ASSOCIATION - 714 SIMPSON ST AND 755 DAWSON ST
 AVAILABLE BALANCE AS OF: 09/30/13 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RSIMPDAW		714 Simpson St & 755 Dawson St, Bx - Banana Kelly CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	250	0	06/14		

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (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 N1828VYSE		1828 Vyse Avenue, Bronx - HOGAR CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/14		

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

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (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 N1020CAR		1020 Carroll Place, Bronx - TNS Development CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/14		

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 14	* FY 15	* FY 16	* FY 17		* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*						(C)*	500			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RMRCGREEN	MRC - 576B E.165th Street, Bronx	CONS GE 001 CONSTRUCTION	500	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 14	* FY 15	* FY 16	* FY 17		* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*		500				(C)*	500			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NE203ST	412-414 E. 203rd Street, Bronx, NY - L&M PARTNERS	CONS LN 001 CONSTRUCTION	500	0	06/14			

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

BUDGET LINE: HD-XN754 FMS #: 806 AC3 M. MELNICK & CO.
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,000,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NRIVERAVE	810 River Avenue , Bronx, NY	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/14		

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,028,944.66 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$226,900.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$34,438,722.34 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					(C)* 1,029			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,029	1,029
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,029	1,029
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	629	0	06/14		
806 RSOLTHERM	Bronx Solar Thermal Pilot Program	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/14		

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

BUDGET LINE: HD-1													FMS #: 806 285		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM													
AVAILABLE BALANCE AS OF: 09/30/13													\$39,474,145.00		(CITY)		\$5,000,000.00		(NON-CITY)									
CONTRACT LIABILITY:													\$8,743,781.95		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:													\$2,266,073.05		(CITY)		\$0.00		(NON-CITY)									
													* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*													23,089 *		18,990 *		19,134 *		20,000 *		(C)* 24,474 *		18,990 *		19,134 *		20,000 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END			
806 ANCP	Affordable Neighborhood Cooperative Program - ANCP																						
	CONS LN 002 CONSTRUCTION														24,474	0		06/14					
	CONS LN 003 CONSTRUCTION														18,990	0		06/15					
	CONS LN 004 CONSTRUCTION														19,134	0		06/16					
	CONS LN 005 CONSTRUCTION														20,000	0		06/17					
	CONS LN 006 CONSTRUCTION														20,299	0		06/18					
	CONS LN 007 CONSTRUCTION														20,908	0		06/19					
	CONS LN 008 CONSTRUCTION														21,535	0		06/20					
	CONS LN 009 CONSTRUCTION														22,181	0		06/21					
CO#: A1	IFDS 010 IFA DESIGN														2,500	0		06/14					
CO#: A1	IFOT 011 IFA OTHER TECHNICAL SERVI														2,500	0		06/14					
CO#: A1	IFSP 012 IFA CONSTRUCTION SUPERVIS														3,000	0		06/14					
	CONS LN 014 CONSTRUCTION														19,181	0		06/22					
	CONS LN 015 CONSTRUCTION														19,181	0		06/23					
	CTGY 016 CONTINGENCY														2,000	0		06/14					

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

BUDGET LINE: HD-5													FMS #: 806 286		MULTIFAMILY PRESERVATION LOAN PROGRAM																		
AVAILABLE BALANCE AS OF: 09/30/13													\$70,776,809.00		(CITY)		\$25,935,000.00		(NON-CITY)														
CONTRACT LIABILITY:													\$6,122,314.07		(CITY)		\$0.00		(NON-CITY)														
ITD EXPENDITURES:													\$4,979,876.93		(CITY)		\$1,700,000.00		(NON-CITY)														
													* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *						
ADOPTED (C)*													52,059 *		300 *		5,000 *		5,000 *		(C)* 48,280 *		2,850 *		5,000 *		5,000 *						
APPROPRIATIONS (N)*													9,405 *		1,800 *		*		*		COMMITMENT PLAN (N)* 7,331 *		5,510 *		*		*						

													FY 2014																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		*		48,280 *		48,280	
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		*		48,280 *		48,280	
ACTUAL(C)*													245 *		*		*		*		*		*		*		*		*		*		*		*		245	
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		7,331 *		7,331	
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		7,331 *		7,331	
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTIPRES Multifamily Perservation Loan Program - MPLP								
	CONS LN	003 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	48,280	7,331	06/14	
CO#:	A1 IFDS	004 IFA DESIGN			2,000	0	06/14	
CO#:	A1 IFOT	005 IFA OTHER TECHNICAL SERVI			3,000	0	06/14	
CO#:	A1 IFSP	006 IFA CONSTRUCTION SUPERVIS			3,000	0	06/14	
	CONS LN	008 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,850	5,510	06/15	
	CONS LN	009 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	5,000	0	06/16	
	CTGY	010 CONTINGENCY			5,000	3,000	06/14	
	CONS LN	011 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	5,000	0	06/17	

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

BUDGET LINE: HD-9		FMS #: 806 204		ARTICLE 7A FOR ANTI-ABANDONMENT													
AVAILABLE BALANCE AS OF: 09/30/13		\$11,844,289.55		(CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:		\$3,874,642.47		(CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$397,653,664.86		(CITY)					\$.00 (NON-CITY)								
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	5,726	*	3,150	*	2,000	*	3,150	*	(C)*	6,474	*	3,150	*	2,000	*	3,150	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,474	6,474
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,474	6,474
ACTUAL(C)*		*	*	350	*	*	*	*	*	*	*	*	*	*	350
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 7AVC14		7A FINANCIAL ASSISTANCE PROGRAM						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,062	0	06/14		
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,412	0	06/14		
806 7AVC15		7A FINANCIAL ASSISTANCE PROGRAM						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/15		
806 7AVC16		7A FINANCIAL ASISTANCE PROGRAM						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/16		
806 7AVC17		7A FINANCIAL ASSISTANCE PROGRAM						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/17		
806 7AVC2		7A FINANCIAL ASSISTANCE PROGRAM						
	CO#: A3	IFOT 037 IFA OTHER TECHNICAL SERVI		500	0	06/14		
	CO#: A7	IFSP 048 IFA CONSTRUCTION SUPERVIS		1,500	0	06/14		
	CO#: A5	IFDS 049 IFA DESIGN		500	0	06/14		
		CONS LN 050 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/18		
		CONS LN 051 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/19		
		CONS LN 055 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/20		
		CONS LN 056 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/21		
		CONS LN 057 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/22		
		CONS LN 058 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/23		

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

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS																	
AVAILABLE BALANCE AS OF: 09/30/13			\$46,470,434.28 (CITY)						\$.00 (NON-CITY)								
CONTRACT LIABILITY:			\$18,941,645.94 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$45,483,967.92 (CITY)						\$.00 (NON-CITY)								
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	40,245	*	9,985	*	11,183	*	12,016	*	(C)*	31,803	*	9,985	*	11,183	*	12,016	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (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#: A3 IFDS	015	IFA DESIGN	1,500	0	06/14			
CO#: A3 IFSP	016	IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: A6 IFOT	017	IFA OTHER TECHNICAL SERVI	2,500	0	06/14			
CONS LN 019		CONSTRUCTION	10,000	0	06/18			
CONS LN 020		CONSTRUCTION	10,000	0	06/20			
CONS LN 021		CONSTRUCTION	10,000	0	06/21			
CONS LN 024		CONSTRUCTION	10,080	0	06/22			
CONS LN 025		CONSTRUCTION	10,080	0	06/23			
CTGY	026	CONTINGENCY	5,000	0	06/14			
806 LIHTC14		LIHTC Year 15 Preservation Program FY14						
CONS LN 001		CONSTRUCTION	31,803	0	06/14			
806 LIHTC15		LIHTC Year 15 Preservation FY15						
CONS LN 001		CONSTRUCTION	9,985	0	06/15			
806 LIHTC16		Year 15 Preservation Program FY16						
CONS LN 001		CONSTRUCTION	11,183	0	06/16			
806 LIHTC17		LIHTC Year 15 Preservation Program FY17						
CONS LN 001		CONSTRUCTION	12,016	0	06/17			

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

BUDGET LINE: HD-16													FMS #: 806 320		421-A TRUST FUND					
AVAILABLE BALANCE AS OF: 09/30/13													\$86,427,249.00		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:													\$27,712,541.00		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:													\$87,130,494.00		(CITY)		\$.00		(NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		
ADOPTED	(C)*	34,290	*	20,476	*		*		*	(C)*	64,521	*	20,476	*		*		*		
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		

													FY 2014						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64,521 *	64,521					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64,521 *	64,521					
ACTUAL(C)*	108-	51-	*	*	*	*	*	*	*	*	*	*	*	158-					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 421AFUND		421A TRUST FUND						
		CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,680	0	06/14		
		CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,841	0	06/14		
		CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,175	0	06/15		
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,301	0	06/15		

BUDGET LINE: HD-22													FMS #: 806 213		DEMOLITION OF UNSAFE BUILDINGS					
AVAILABLE BALANCE AS OF: 09/30/13													\$4,456,872.14		(CITY)		\$.45		(NON-CITY)	
CONTRACT LIABILITY:													\$455,245.81		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:													\$157,312,178.35		(CITY)		\$4,711,192.55		(NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		
ADOPTED	(C)*		*		*		*		*	(C)*	1,588	*	350	*	350	*	500	*		
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		

													FY 2014						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,588 *	1,588					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,588 *	1,588					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOC		DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	CO#: A5 IFDS	038 IFA DESIGN	200	0	06/14			
	CO#: A5 IFSP	039 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	SITE DE 028 SITE	DEMOLITION	1,588	0	06/14			

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
	SITE DE 029	SITE	DEMOLITION			350	0	06/15						
	SITE DE 030	SITE	DEMOLITION			350	0	06/16						
	SITE DE 031	SITE	DEMOLITION			500	0	06/17						
	SITE DE 035	SITE	DEMOLITION			500	0	06/18						
	SITE DE 036	SITE	DEMOLITION			1,500	0	06/19						
	SITE DE 037	SITE	DEMOLITION			2,000	0	06/20						
	SITE DE 038	SITE	DEMOLITION			2,000	0	06/21						
	SITE DE 041	SITE	DEMOLITION			1,000	0	06/22						
	SITE DE 042	SITE	DEMOLITION			1,000	0	06/23						

BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE
 AVAILABLE BALANCE AS OF: 09/30/13 \$12,657,436.96 (CITY) \$8,666,944.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,762,850.98 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$286,711,245.11 (CITY) \$246,000.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					780			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	632	*	*	*	*	*	*	*	*	148	780
FORCST(C)*	*	*	*	632	*	*	*	*	*	*	*	*	148	780
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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#: A5	IFDS 008	IFA DESIGN				500	0	06/14						
CO#: A5	IFSP 009	IFA CONSTRUCTION SUPERVIS				500	0	06/14						
	CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			4,077	0	06/18						
	CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			5,000	0	06/19						
	CONS LN 021	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			6,000	0	06/20						
	CONS LN 022	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			6,000	0	06/21						
	CONS LN 024	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			4,000	0	06/22						
	CONS LN 025	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			4,000	0	06/23						
	CTGY 026	CONTINGENCY				1,000	0	06/14						

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

BUDGET LINE: HD-90													FMS #: 806 210		COMPUTER PURCHASES AND UPGRADE																																																																																																																							
AVAILABLE BALANCE AS OF: 09/30/13													\$14,807,003.44		(CITY)													\$.00		(NON-CITY)																																																																																																								
CONTRACT LIABILITY:													\$2,755,558.02		(CITY)													\$.00		(NON-CITY)																																																																																																								
ITD EXPENDITURES:													\$85,249,590.41		(CITY)													\$.00		(NON-CITY)																																																																																																								
													*		FY 14													*		FY 15													*		FY 16													*		FY 17													*																																																													
ADOPTED (C)*													6,900		*													5,098		*													5,200		*													5,304		*													(C)*		14,666													*		5,098													*		5,200													*		5,304													*	
APPROPRIATIONS (N)*													*		*													*		*													*		COMMITMENT PLAN (N)*													*		*													*		*													*		*													*																															

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END			
806 EDPC	OUTYEARS COMPUTER LUMP SUM																						
	EQFN ED 033 EQUIPMENT AND FURNITURE														251	0		06/15					
	EQFN ED 035 EQUIPMENT AND FURNITURE														3,870	0		06/16					
	EQFN ED 036 EQUIPMENT AND FURNITURE														3,974	0		06/17					
	EQFN ED 038 EQUIPMENT AND FURNITURE														4,080	0		06/18					
	EQFN ED 039 EQUIPMENT AND FURNITURE														4,190	0		06/19					
	EQFN ED 041 EQUIPMENT AND FURNITURE														4,190	0		06/20					
	EQFN ED 042 EQUIPMENT AND FURNITURE														5,520	0		06/21					
	EQFN ED 045 EQUIPMENT AND FURNITURE														4,520	0		06/22					
	EQFN ED 046 EQUIPMENT AND FURNITURE														4,520	0		06/23					
	CTGY 047 CONTINGENCY														2,000	0		06/14					
806 TS-ARCl	TSD FY09 HPDINFO architecture modernization																						
	EQFN ED 006 EQUIPMENT AND FURNITURE														6,043	0		06/14					
	EQFN ED 007 EQUIPMENT AND FURNITURE														4,000	0		06/14					
	EQFN ED 008 EQUIPMENT AND FURNITURE														2,131	0		06/15					
806 TS-NFRA	HPD Infrastructure upgrade																						
	EQFN ED 005 EQUIPMENT AND FURNITURE														2,835	0		06/14					
	EQFN ED 006 EQUIPMENT AND FURNITURE														2,716	0		06/15					
806 TS-VIRT	HPDinfo virtualization project																						
	EQFN ED 004 EQUIPMENT AND FURNITURE														1,330	0		06/16					
	EQFN ED 005 EQUIPMENT AND FURNITURE														1,330	0		06/17					
	EQFN ED 006 EQUIPMENT AND FURNITURE														1,330	0		06/18					
	EQFN ED 007 EQUIPMENT AND FURNITURE														1,330	0		06/19					
	EQFN ED 008 EQUIPMENT AND FURNITURE														1,330	0		06/20					
806 VOIP	Voice Over Internet Protocol																						
	EQFN ED 001 EQUIPMENT AND FURNITURE														1,788	0		06/14					

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

BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE														
AVAILABLE BALANCE AS OF: 09/30/13				\$7,941,386.35 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$126,409.39 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$31,644,410.67 (CITY)								\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*	3,725		500		500		1,373	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HMSAREA	HMS AREA OFFICES RENOVATION				CON	07/07	06/08
	CONS LN 033	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	325	0	06/14		
	CONS LN 034	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15		
	CONS LN 035	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		
	CONS LN 036	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,373	0	06/17		
	CONS LN 037	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,410	0	06/18		
	CONS LN 038	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,950	0	06/19		
	CONS LN 039	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/20		
	CONS LN 040	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	03/21		
	CONS LN 041	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
	CONS LN 042	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		
850	BERGEN	BERGEN STREET OFFICE RENOVATION				PROJSTRT	09/12	09/12
	CONS 001	CONSTRUCTION		1,200	0	06/14		
	IFSP 002	IFA CONSTRUCTION SUPERVIS		130	0	06/14		
	CONS 003	CONSTRUCTION		2,200	0	06/14		

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

BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES														
AVAILABLE BALANCE AS OF: 09/30/13		\$22,272,453.85		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$10,177,542.32		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$38,579,990.89		(CITY)								\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	32,916	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32,916	*	32,916
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,666	*	30,666
ACTUAL	(C)*	*	8,166	*	*	*	*	*	*	*	*	*	*	*	*	8,166
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
806 DEMOPS31	Demolition of PS31, Bronx												
	SITE DE 001 SITE			DEMOLITION		10,000		0	06/14				
806 GATEWAY	Gateway Estates												
	CONS 025 CONSTRUCTION					8,166		0	06/14				
841 HBX163	5 Bridges - Melrose, Bronx												
	CONS 005 CONSTRUCTION					14,750		0	06/14				

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

BUDGET LINE: HD-101		FMS #: 806 238		TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP															
AVAILABLE BALANCE AS OF: 09/30/13		\$91,686,778.78		(CITY)					\$17,346,000.49					(NON-CITY)					
CONTRACT LIABILITY:		\$3,263,632.34		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$984,635,164.53		(CITY)					\$27,749,237.51					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,652	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,652	*			3,652
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,652	*			3,652
ACTUAL	(C)*	2,272	*	580	*	*	*	*	*	*	*	*	*	*	*	*			2,852
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
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 TIL14	TENANT INTERIM LEASE PROGRAM - FY2014 COHORT												DSGN	07/12	07/13	
	CONS LN 002 CONSTRUCTION									3,652	0	06/14				

BUDGET LINE: HD-103		FMS #: 806 240		IN-REM DISPOSITION BUILDINGS AND SYSTEMS															
AVAILABLE BALANCE AS OF: 09/30/13		\$2,859,014.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$405,197.01		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$181,541,634.09		(CITY)					\$0.00					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC															
CO#: A5 IFDS	039 IFA DESIGN									150	0	06/14				
CO#: A5 IFSP	040 IFA CONSTRUCTION SUPERVIS									150	0	06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN
 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: 09/30/13			\$52,828,060.31 (CITY)				\$11,788,291.00 (NON-CITY)										
CONTRACT LIABILITY:			\$15,992,941.65 (CITY)				\$2,857,162.22 (NON-CITY)										
ITD EXPENDITURES:			\$460,740,742.54 (CITY)				\$50,720,658.78 (NON-CITY)										
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	22,787	*	20,000	*	20,000	*	20,000	*	(C)*	34,250	*	20,000	*	20,000	*	20,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN				*		*		*
									(N)*	1,071	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	34,250	34,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	34,250	34,250
ACTUAL(C)*	*	13	*	*	*	*	*	*	*	*	*	*	*	*	13
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,071	1,071
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,071	1,071
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8ALC14		ARTICLE 8A LOAN PROGRAM - FY14 FUNDING						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,250	1,071	06/14		
806 8ALC15		ARTICLE 8A LOAN PROGRAM - FY15 FUNDING						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,000	0	06/15		
806 8ALC16		ARTICLE 8A LOAN PROGRAM - FY16 FUNDING						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,000	0	06/16		
806 8ALC17		ARTICLE 8A LOAN PROGRAM						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,000	0	06/17		
806 8ALC2		ARTICLE 8A LOAN PROGRAM						
		CONS LN 048 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,885	0	06/18		
		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#: 1A IFOT		057 IFA OTHER TECHNICAL SERVI		2,500	0	06/14		
CO#: 1A IFSP		058 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
		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 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-109		FMS #: 806 246	SUPPORTIVE HOUSING REHAB														
AVAILABLE BALANCE AS OF: 09/30/13		\$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 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		(C)*	4,538	*	5,380	*	2,500	*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*	3,543	*	6,310	*	2,500	*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,538	*	4,538
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,538	*	4,538
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,543	*	3,543
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,162	*	2,162
ACTUAL	(N)*	*	94-	*	*	*	*	*	*	*	*	*	*	*	*	94-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRLREHAB		Supportive Housing - Rehabilitation						
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,538	3,543	06/14		
	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,380	6,310	06/15		
	CTGY 015	CONTINGENCY		2,000	3,000	06/14		
	CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	2,500	06/16		

BUDGET LINE: HD-110		FMS #: 806 247	PARTICIPATION LOAN PROGRAM (PLP), REHAB															
AVAILABLE BALANCE AS OF: 09/30/13		\$50,801,853.39	(CITY)		\$50,145,411.37	(NON-CITY)												
CONTRACT LIABILITY:		\$10,227,004.30	(CITY)		\$53,000.00	(NON-CITY)												
ITD EXPENDITURES:		\$450,705,944.31	(CITY)		\$90,194,389.63	(NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	32,677	*	15,000	*	12,000	*	12,000	*	(C)*	34,326	*	15,000	*	12,000	*	12,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*	2,591	*		*	(N)*	3,463	*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,326	*	34,326
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,326	*	34,326
ACTUAL	(C)*	1,046-	*	290-	*	4-	*	*	*	*	*	*	*	*	*	1,340-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,463	*	3,463
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,463	*	3,463
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLPC		PARTICIPATION LOAN PROGRAM						
CO#: A5	IFDS	069 IFA DESIGN		500	0	06/14		
CO#: A5	IFSP	070 IFA CONSTRUCTION SUPERVIS		800	0	06/14		
	CONS LN 082	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/18		
	CONS LN 083	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/19		
CO#: A6	IFOT	086 IFA OTHER TECHNICAL SERVI		2,500	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS LN 088 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/20	
	CONS LN 089 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/21	
	CONS LN 092 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/22	
	CONS LN 093 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,682	0	06/23	
	CTGY 094 CONTINGENCY		4,000	4,000	06/14	
806 PLP14	Participation Loan Program FY14					
CONS	001 CONSTRUCTION		34,326	3,463	06/14	
806 PLP15	Participation Loan Program FY15					
CONS	001 CONSTRUCTION		15,000	0	06/15	
806 PLP16	Participation Loan Program FY16					
CONS	001 CONSTRUCTION		12,000	0	06/16	
806 PLP17	PARTICIPATION LOAN PROGRAM FY17					
CONS	001 CONSTRUCTION		12,000	0	06/17	

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

AVAILABLE BALANCE AS OF: 09/30/13 \$5,392,415.18 (CITY) \$1,898,933.00 (NON-CITY)

CONTRACT LIABILITY: \$190.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$68,399,695.82 (CITY) \$26,494,419.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)*	500	500	500	*
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 END
806 SHPCSCHAP	Senior Citizen Home Assistance Program (SCHAP)					
CONS LN 021	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/14	
CONS LN 022	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15	
CONS LN 023	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16	
CONS LN 026	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/18	
CONS LN 027	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/19	
CONS LN 030	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/20	
CONS LN 031	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/21	
CONS LN 032	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22	
CONS LN 033	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23	

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-153	FMS #: 806 267	EDGEMERE, ASSOC. COSTS, QUEENS														
AVAILABLE BALANCE AS OF: 09/30/13		\$4,364,362.06	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,646,984.79	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$27,160,608.91	(CITY)												\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*									(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

													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
806 EDGEMERE CTGY	AFFORDABLE HOUSING - EDGEMERE 102 CONTINGENCY			1,000	0	06/14		
850 HD-153C1	EDGEMERE (PHASE C1)						DEVSCOPE	07/02 09/02
CO#: D1 IFSP SU 015	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/14		
850 HD-153C2	EDGEMERE (PHASE C2)						DEVSCOPE	03/08 05/08
CO#: D1 IFDS FD 601	IFA DESIGN		FINAL DESIGN	228	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES														
AVAILABLE BALANCE AS OF: 09/30/13				\$18,684,764.69		(CITY)		\$27,632,079.61		(NON-CITY)								
CONTRACT LIABILITY:				\$829,141.11		(CITY)		\$0.00		(NON-CITY)								
ITD EXPENDITURES:				\$32,011,752.23		(CITY)		\$476,650.39		(NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*		*		*	6,453	*	17,559	*	(C)*	11,229	*	3,545	*	9,398	*	17,559	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14
									JAN	FEB	MARCH	APRIL			
806	CBXASSOC	Associated Costs - CBX													
	OTHR	004 OTHER								8,444			0	06/14	
	OTHR	005 OTHER								3,545			0	06/15	
	OTHR	006 OTHER								9,398			0	06/16	
	OTHR	007 OTHER								17,559			0	06/17	
	OTHR	012 OTHER								11,000			0	06/18	
	OTHR	013 OTHER								11,000			0	06/19	
	OTHR	019 OTHER								11,000			0	06/20	
	OTHR	020 OTHER								11,000			0	06/21	
	OTHR	022 OTHER								3,500			0	06/22	
	OTHR	023 OTHER								3,500			0	06/23	
	CTGY	024 CONTINGENCY								1,000			0	06/14	
806	OILTANKS	NYS DEC Consent for Regulated Petroleum Bulk Storage													
	CONS	001 CONSTRUCTION								2,785			0	06/14	

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 09/30/13 \$44,560,000.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,230,083.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,156,000.08 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	39,189	25,272		9,802	(C)* 10,693	24,156		9,802
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	8,827	*	*	1,866	*	*	*	*	*	*	10,693
FORCST(C)*	*	*	8,827	*	*	1,866	*	*	*	*	*	*	10,693
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 GATEWAY	Gateway Estates					
CTGY	024 CONTINGENCY	26,000	0	06/14		
CONS	026 CONSTRUCTION	13,000	0	06/15		
CONS	027 CONSTRUCTION	9,802	0	06/17		
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B					DEVSCOPE 02/08 05/08
CO#: BE IFDS	FD 601 IFA DESIGN			12	06/14	
850 HD-161C	GATEWAY ESTATE - PHASE C					DEVSCOPE 03/07 05/07
CO#: DD IFSP	011 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
850 HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE 04/07 06/07
CONS GE	003 CONSTRUCTION	GENERAL	4,000	0	09/13	
CNSP SU	008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,080	0	09/13	
CTGY GE	009 CONTINGENCY	GENERAL	3,000	0	07/13	
CONS GE	012 CONSTRUCTION	GENERAL	3,747	0	09/13	
CONS GE	013 CONSTRUCTION	GENERAL	1,866	0	12/13	
850 HD-161E	GATEWAY ESTATE - PHASE E					
CONS GE	001 CONSTRUCTION	GENERAL	11,156	0	06/15	
IFDS FD	601 IFA DESIGN	FINAL DESIGN	558	0	07/14	
IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	558	0	07/14	

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-169		FMS #: 806 283		ANCHOR											
AVAILABLE BALANCE AS OF: 09/30/13				\$6,020,269.05		(CITY)		\$35,598,588.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,967,101.81		(CITY)		\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$44,597,661.14		(CITY)		\$8,201,412.00		(NON-CITY)					
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*		*		*		*		*		(C)*		*		*	
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
806 ANCHOR	ANCHOR												
CO#: A4 IFOT LU 011	IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS		300	0	06/14							
CO#: A8 IFDS 012	IFA DESIGN			250	0	06/14							
CO#: A9 IFSP 013	IFA CONSTRUCTION SUPERVIS			300	0	06/14							

BUDGET LINE: HD-199		FMS #: 806 299		SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE											
AVAILABLE BALANCE AS OF: 09/30/13				\$2,000,000.39		(CITY)		\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$981,544.28		(CITY)		\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$45,957,409.33		(CITY)		\$0.00		(NON-CITY)					
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*		*		*		*		*		(C)*		*		*	
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM												
CO#: A3 IFDS 026	IFA DESIGN			200	0	06/14							
CO#: A6 IFSP 027	IFA CONSTRUCTION SUPERVIS			200	0	06/14							
806 STOREWKS	"STOREWORKS" PROGRAM												
CO#: A4 IFOT 018	IFA OTHER TECHNICAL SERVI			100	0	06/14							
CO#: A6 IFSP 024	IFA CONSTRUCTION SUPERVIS			100	0	06/14							

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																	
AVAILABLE BALANCE AS OF: 09/30/13			\$80,366,087.64 (CITY)				\$65,640,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$19,302,435.94 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$359,862,133.42 (CITY)				\$39,758,885.00 (NON-CITY)										
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	46,731	*	23,358	*	25,000	*	25,000	*	(C)*	68,716	*	23,358	*	25,000	*	25,000	*
APPROPRIATIONS (N)*	324	*		*		*		*	COMMITMENT PLAN	5,884	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PRESERVE		Housing Preservation Program (TPT)						
CO#: A4 IFOT	025	IFA OTHER TECHNICAL SERVI	1,000	0	06/14			
CO#: A4 IFDS	026	IFA DESIGN	500	0	06/14			
CO#: A5 IFSP	029	IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CONS LN 039		CONSTRUCTION	54,464	0	06/18			
CONS LN 040		CONSTRUCTION	54,824	0	06/19			
CONS LN 047		CONSTRUCTION	47,576	0	06/20			
CONS LN 048		CONSTRUCTION	46,930	0	06/21			
CONS LN 050		CONSTRUCTION	36,930	0	06/22			
CONS LN 051		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	68,716	5,884	06/14			
806 TPT15		HOUSING PRESERVATION PROGRAM (TPT)						
CONS LN 001		CONSTRUCTION	23,358	0	06/15			
806 TPT16		HOUSING PRESERVATION PROGRAM (TPT)						
CONS LN 001		CONSTRUCTION	25,000	0	06/16			
806 TPT17		HOUSING PRESERVATION PROGRAM (TPT)						
CONS LN 001		CONSTRUCTION	25,000	0	06/17			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 09/30/13 \$.00 (CITY) \$22,052,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$3,897,490.00 (NON-CITY)																	
ITD EXPENDITURES: \$9,269,000.00 (CITY) \$24,412,208.00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*	9,036	*	5,000	*		*		*		(N)*	11,202	*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	11,202	11,202
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	11,202	11,202
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HUD202		HUD Section 202 Housing - Supplemental Funding						
	CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,000	06/18		
	CONS LN 017	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,000	06/19		
	CONS LN 018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,000	06/20		
	CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,000	06/21		
	CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,000	06/22		
	CONS LN 021	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,000	06/23		
	CTGY 022	CONTINGENCY		0	4,000	06/14		
806 SENIOR14		HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	11,202	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 09/30/13 \$14,100,000.00 (CITY) \$16,919,603.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,400,761.49 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$87,649,963.51 (CITY) \$50,117,397.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	2,100							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 LOWINC	Low Income Rental Program						
CTGY	043 CONTINGENCY	0	2,000	06/14			
806 MULTINEW	Multifamily New Construction Program						
CO#: 2B IFDS	012 IFA DESIGN	1,500	0	06/14			
CO#: 2B IFSP	013 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A6 IFOT	019 IFA OTHER TECHNICAL SERVI	2,500	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$32,220,000.00 (CITY) \$20,056,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,310,892.61 (CITY) \$778,117.00 (NON-CITY)
 ITD EXPENDITURES: \$36,844,749.39 (CITY) \$7,743,241.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	16,686	6,699	9,000	9,000				
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,920
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,920
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,708
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,708
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 MULTI	HUD Multi-Family Program						
CO#: A5 IFOT	006 IFA OTHER TECHNICAL SERVI	600	0	06/14			
CO#: A6 IFDS	007 IFA DESIGN	300	0	06/14			
CO#: A7 IFSP	008 IFA CONSTRUCTION SUPERVIS	300	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 025 CONTINGENCY			0	3,000	06/14			
806 MULTI14	HUD Multi-Family Projects for FY14								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	22,920	5,708	06/14			
806 MULTI15	HUD Multi-family Program FY15								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	6,699	0	06/15			
806 MULTI16	HUD Multi-family Program FY16								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	9,000	0	06/16			
806 MULTI17	HUD Multi-family Program FY17								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	9,000	0	06/17			

BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST

AVAILABLE BALANCE AS OF: 09/30/13 \$96,455,024.56 (CITY) \$20,000.00 (NON-CITY)

CONTRACT LIABILITY: \$5,008,839.69 (CITY) \$264,251.41 (NON-CITY)

ITD EXPENDITURES: \$49,796,961.32 (CITY) \$1,295,748.59 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					43,357			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	65	*	*	*	*	*	*	*	*	*	*	*	43,292	43,357
FORCST(C)*	65	*	326	226	*	*	*	*	*	*	*	*	42,740	43,357
ACTUAL(C)*	65	*	326	*	*	*	*	*	*	*	*	*		390
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			15,739	0	06/14			
CO#: A7	CONS 007 CONSTRUCTION			65	0	07/13			
806 QUEENSW	QUEENS WEST								
	SITE 015 SITE			26,934	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM																			
AVAILABLE BALANCE AS OF: 09/30/13			\$70,691,134.00 (CITY)				\$48,401,796.00 (NON-CITY)												
CONTRACT LIABILITY:			\$16,868,798.19 (CITY)				\$4,219,088.00 (NON-CITY)												
ITD EXPENDITURES:			\$134,230,270.81 (CITY)				\$117,065,377.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		42,789	*	15,830	*	43,375	*	53,000	*	(C)*		37,605	*	11,180	*	43,375	*	53,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		26,716	*	3,800	*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	37,605 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	37,605 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	26,716 *
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	26,716 *
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#: A6 IFSP	007	IFA CONSTRUCTION SUPERVIS	2,500	0	06/14			
CO#: A6 IFDS	008	IFA DESIGN	500	0	06/14			
CONS LN 013		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55,521	0	06/18		
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			
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	37,605	26,716	06/14		
806 LOWINC15		LOW INCOME RENTAL PROGRAM FY15						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,180	3,800	06/15		
806 LOWINC16		LOW INCOME RENTAL PROGRAM FY16						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,375	0	06/16		
806 LOWINC17		LOW INCOME RENTAL PROGRAM FY17						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53,000	0	06/17		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW																		
AVAILABLE BALANCE AS OF: 09/30/13 \$18,955,000.00 (CITY) \$19,440,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$102,416,189.00 (CITY) \$9,849,557.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	18,930	*	8,840	*	14,500	*	30,000	*	(C)*	19,095	*	25,065	*	14,500	*	30,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	11,440	*	*	*	*	*	*	*	(N)*	4,200	*	7,800	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,095	19,095
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,095	19,095
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,200	4,200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,200	4,200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MFMIX14		MULTIFAMILY RENTAL - MIXED FY14 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,095	4,200	06/14		
806 MFMIX15		MULTIFAMILY RENTAL - MIXED FY15 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,065	7,800	06/15		
806 MFMIX16		MULTIFAMILY RENTAL - MIXED FY16 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,500	0	06/16		
806 MFMIX17		MULTIFAMILY RENTAL - MIXED FY17 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,000	0	06/17		
806 MULTIMIX		Multifamily Rental - Mixed						
		CONS LN 020 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,500	0	06/18		
		CONS LN 021 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,251	0	06/19		
		CONS LN 022 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,969	0	06/20		
		CONS LN 023 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,969	0	06/21		
		CONS LN 025 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,469	0	06/22		
		CONS LN 026 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,469	0	06/23		
		CTGY 027 CONTINGENCY		5,000	5,000	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM																		
AVAILABLE BALANCE AS OF: 09/30/13 \$21,956,257.00 (CITY) \$10,678,778.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$1.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,372,743.00 (CITY) \$3,096,221.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	6,500	*	*	*	8,000	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MFHOME14		MULTIFAMILY HOMEOWNERSHIP PROGRAM						
		CONS LN 001 CONSTRUCTION	6,500	0	06/14			
806 MFHOME16		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY16						
		CONS LN 001 CONSTRUCTION	8,000	0	06/16			
806 MULTIHOME		Multifamily Homeownership Program						
		CTGY 017 CONTINGENCY	0	2,000	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM																		
AVAILABLE BALANCE AS OF: 09/30/13 \$3,647,103.79 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$852,112.83 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,781,783.38 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	569	*	100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2014							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	569	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	569	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LEADPPP	CO#: A5 IFOT	Primary Prevention Program - Lead Paint Treatment 023 IFA OTHER TECHNICAL SERVI	300	0	06/14			
806 LEADPPP14	CONS LN 001	Primary Prevention Program - Lead Paint treatment FY14 CONSTRUCTION	569	0	06/14			
806 LEADPPP15	CONS LN 001	Primary Prevention Program-Lead Paint treatment FY15 CONSTRUCTION	100	0	06/15			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING														
AVAILABLE BALANCE AS OF: 09/30/13		\$22,734,000.00		(CITY)			\$93,750,677.00			(NON-CITY)								
CONTRACT LIABILITY:		\$1,837,314.34		(CITY)			\$32,938,793.00			(NON-CITY)								
ITD EXPENDITURES:		\$43,477,078.66		(CITY)			\$224,216,139.00			(NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	6,791	*	7,433	*	15,400	*	18,000	*	(C)*	*	2,053	*	15,400	*	18,000	*	
APPROPRIATIONS		COMMITMENT PLAN																
	(N)*	77,268	*	46,945	*	47,000	*	50,000	*	(N)*	91,003	*	40,635	*	47,000	*	50,000	*
FY 2014																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	5,375	*	*	*	*	*	*	*	*	*	*	85,628	*	91,003		
FORCST(N)*		*	5,375	*	*	*	*	*	*	*	*	*	*	85,628	*	91,003		
ACTUAL(N)*		*	5,375	18	*	*	*	*	*	*	*	*	*	*	*	5,393		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN2BRHS	1351 BOSTON ROAD, BX	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,375	08/13		
806 SHN2NORW	SHNC - 3349 WEBSTER AVE - NORWOOD TERRACE	CONS GE 001 CONSTRUCTION	GENERAL	0	2,000	06/14		
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB	CONS LN 049 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	83,628	06/14		
		CONS LN 050 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,053	40,635	06/15		
		CONS LN 061 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,400	47,000	06/16		
		CONS LN 062 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,000	50,000	06/17		
CO#: A6	IFOT	067 IFA OTHER TECHNICAL SERVI		3,000	0	06/14		
CO#: A6	IFDS	068 IFA DESIGN		2,500	0	06/14		
CO#: A7	IFSP	069 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
		CONS LN 070 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/18		
		CONS LN 071 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/19		
		CONS LN 077 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/20		
		CONS LN 078 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/21		
		CONS LN 080 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/22		
		CONS LN 081 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/23		
		CTGY 082 CONTINGENCY		1,000	0	06/14		

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

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES																	
AVAILABLE BALANCE AS OF: 09/30/13 \$8,391,063.00 (CITY) \$2,555,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,897,091.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,803,846.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*	4,736	*		*	(C)*	2,301	*	6,259	*	6,867	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2014													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,301	*	2,301								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,301	*	2,301								
ACTUAL(C)*	*	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	MILESTONE END
806 SHLARG14		SMALL HOMES DEVELOPMENT, LARGE SITES FY14						
	CONS LN 001	CONSTRUCTION	2,301	0	06/14			
806 SHLARG15		SMALL HOMES DEVELOPMENT, LARGE SITES FY15						
	CONS LN 001	CONSTRUCTION	6,259	0	06/15			
806 SHLARG16		SMALL HOMES DEVELOPMENT, LARGE SITES FY16						
	CONS LN 001	CONSTRUCTION	6,867	0	06/16			

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 09/30/13	\$1,242,466,055.61 (CITY)	\$773,098,283.30 (NON-CITY)
CONTRACT LIABILITY:	\$224,212,927.40 (CITY)	\$51,973,108.99 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	483,815 *	183,431 *	192,980 *	239,831	649,042 *	207,694 *	209,907 *	241,704
NON-CITY(N)	107,473 *	53,745 *	49,591 *	50,000	160,121 *	64,055 *	49,500 *	50,000

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	65 *	138 *	1,396	0 *	0 *	0
AUG	0 *	0 *	12,399	5,375 *	5,375 *	5,281
SEPT	8,827 *	9,153 *	10,048	0 *	0 *	-103
OCT	1,132 *	2,358 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,866 *	1,866 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	637,152 *	633,277 *	0	154,746 *	153,365 *	0
FY 14	649,042 *	646,792 *	23,842	160,121 *	158,740 *	5,177

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

BUDGET LINE: HH-DN106		FMS #: 071 A00	COALITION FOR THE HOMELESS															
AVAILABLE BALANCE AS OF: 09/30/13			\$41,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$109,704.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	41	*	*	*	*	*	*	(C)*	640	*	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	640 *	640
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	640 *	640
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHNC003	EQVH	PURCHASE REPLACEMENT VEHICLE FOR FOOD DELIVERY PROGRAM 001 EQUIPMENT - VEHICLES	41	0	06/14			
850 HHD999CFH	CONS	CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM 001 CONSTRUCTION	599	0	06/14			

BUDGET LINE: HH-DN336		FMS #: 071 A03	PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 09/30/13			\$650,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$350,000.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	1,150	*	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HHC112PRE	CONS	FA - Housing Construction for Homeless 002 CONSTRUCTION	1,000	0	06/14	DSGN	06/06	07/06
850 HL99PROJR	EQFN	PROJECT RENEWAL 004 EQUIPMENT AND FURNITURE	150	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 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: 09/30/13			\$7,036,300.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$2,006,434.46	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$626,265.54	(CITY)													\$.00	(NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	501	*		*		*		*	(C)*	7,936	*	100	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2014												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
071 HHCN001 CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,936	*	7,936
071 HHCN001MC CONS	AIR CONDITIONING SYSTEM 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,936	*	7,936
071 HHCN002 CONS	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
071 HHCN007 CONS	INSTALLATION OF BACKUP GENERATOR 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
071 HHNC001 CONS	NEW ERA VETERANS SRO- KITCHEN RENOVATION 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
071 HH112KITC CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
071 HH112PREK CONS	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
071 HRCN100VA CONS	Volunteers of America 007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
850 HHCN005 CONS	CCTV Cameras 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN003 CONS	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER 004 CONSTRUCTION	250	0	06/14			

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 09/30/13 \$16,842,679.50 (CITY) \$3,120,025.09 (NON-CITY)
 CONTRACT LIABILITY: \$3,398,508.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,927,195.14 (CITY) \$608,996.91 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	5,915	1,064	264	211	14,018	1,064	264	211
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,018	14,018
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,018	14,018
ACTUAL(C)*	2,874	*	*	*	*	*	*	*	*	*	*	*		2,874
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105DREC EQFN	Site B Information Technology Equipment 007 EQUIPMENT AND FURNITURE	9	0	06/14			
071 HH105EAUC EQFN	EAU IT INFRASTRUCTURE 008 EQUIPMENT AND FURNITURE	2	0	06/14			
071 HH105HOPE EQFN	DHS HOUSING, OUTREACH , AND PREVENTION ENTERPRISE SYSTEM 006 EQUIPMENT AND FURNITURE	2,898	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE						
EQFN	007 EQUIPMENT AND FURNITURE	1,532	0	06/14			
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION						
EQFN	132 EQUIPMENT AND FURNITURE	1,379	0	06/14			
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS						
EQFN	005 EQUIPMENT AND FURNITURE	800	0	06/15			
EQFN	006 EQUIPMENT AND FURNITURE	880	0	06/18			
EQFN	009 EQUIPMENT AND FURNITURE	783	0	06/14			
071 HH105SWCH	REFRESH OF LOCAL ACCESS NETWORK SWITCHES						
EQFN	004 EQUIPMENT AND FURNITURE	84	0	06/14			
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES						
EQVH	031 EQUIPMENT - VEHICLES	7,331	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	1,901	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			

BUDGET LINE: HH-112	FMS #: 071 103	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS												
AVAILABLE BALANCE AS OF: 09/30/13	\$48,181,861.50	(CITY)	\$232,070.57	(NON-CITY)										
CONTRACT LIABILITY:	\$10,169,247.07	(CITY)	\$232,200.00	(NON-CITY)										
ITD EXPENDITURES:	\$165,499,112.51	(CITY)	\$198,729.43	(NON-CITY)										
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *						
ADOPTED (C)*	41,161 *	3,868 *	492 *		(C)*	42,343 *	3,868 *	492 *						
APPROPRIATIONS (N)*	112 *	*	*		COMMITMENT PLAN (N)*	436 *	*	*						
	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,343 *	42,343
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,689,694 *	1,689,694
ACTUAL(C)*	326-*	560 *	147 *	*	*	*	*	*	*	*	*	*	*	381
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	436 *	436
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	431 *	*	*	*	*	*	*	*	*	*	*	*	*	431

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-CMCON CONS	CONSULTANT CON MGR SERV ADULT & FAMILY 045 CONSTRUCTION	375	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-DESCON DSGN	CONSULTANT DESIGN SERV FOR ADULT & FAMILY 039 DESIGN	2,000	0	06/14			
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	056 CONSTRUCTION	2,867	0	06/15			
CONS	059 CONSTRUCTION	492	0	06/16			
CONS	067 CONSTRUCTION	3,381	0	06/18			
CONS	069 CONSTRUCTION	5,915	0	06/19			
CONS	081 CONSTRUCTION	5,914	0	06/20			
CONS	083 CONSTRUCTION	5,912	0	06/21			
CONS	085 CONSTRUCTION	5,910	0	06/22			
CONS	087 CONSTRUCTION	5,908	0	06/23			
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION						
CONS	GE 032 CONSTRUCTION GENERAL	153	0	06/14			
071 HH112BAFC	BEDFORD ATLANTIC ARMORY RESIDENCE- A/C AND VENTILATION						
CONS	002 CONSTRUCTION	100	0	06/14			
071 HH112BARC	BEDFORD ATLANTIC RECREATION CENTER						
CONS	005 CONSTRUCTION	9,400	0	06/14			
071 HH112BDKT	BORDEN - NEW BATHROOMS						
DSGN	003 DESIGN	22	0	06/14			
CONS	004 CONSTRUCTION	143	0	06/14			
071 HH112BEEL	BELLEVUE MEN'S RESIDENCE- ELECTRICAL SYSTEM UPGRADE						
CONS	001 CONSTRUCTION	874	0	06/14			
071 HH112BLEX	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION						
CONS	001 CONSTRUCTION	1,866	0	06/14			
071 HH112BLIT	BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION						
CONS	001 CONSTRUCTION	1,430	0	06/14			
071 HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER						
CONS	007 CONSTRUCTION	3	0	06/14	DSGN	04/05	05/07
071 HH112ELOC	ON-CALL ELECTRICAL SERVICES - ADULTS						
CNSP	002 CONSTRUCTION SUPERVISION	167	0	06/14			
CNSP	003 CONSTRUCTION SUPERVISION	167	0	06/15			
071 HH112ELPL	BELLEVUE MEN'S RESIDENCE-REDIVERSION CENTER PLUMBING						
CONS	001 CONSTRUCTION	1,989	0	06/14			
071 HH112FTBO	FT. WASHINGTON SHELTER- PAL OFFICES AND BATHROOM RENOVATION						
CONS	001 CONSTRUCTION	499	0	06/14			
071 HH112FTHS	FORT WASHINGTON SHELTER - HEATING SYSTEM REPLACEMENT						
CONS	001 CONSTRUCTION	239	0	06/14			
071 HH112GCBQ	ON-CALL GENERAL CONSTRUCTION SERVICES- ADULTS						
CNSP	002 CONSTRUCTION SUPERVISION	1,223	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP 003 CONSTRUCTION SUPERVISION	333	0	06/15			
071 HH112GCMB	ON-CALL GENERAL CONSTRUCTION SERVICES - ADULTS-MANHATTAN,BRO						
	CNSP 002 CONSTRUCTION SUPERVISION	648	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	333	0	06/15			
071 HH112GDRR	GEORGE DALY RESIDENCE - ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION	400	0	06/14			
071 HH112NHPR	BOILER REPLACEMENT AT 8 EAST 3RD STREET						
	CONS 003 CONSTRUCTION	236	0	06/14			
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER						
	CONS 001 CONSTRUCTION	175	0	06/14			
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION	1,649	0	06/14			
071 HH112PLOC	ON-CALL GENERAL PLUMBING SERVICES - ADULTS						
	CNSP 002 CONSTRUCTION SUPERVISION	166	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	168	0	06/15			
071 HH112PWAF	CONVERSION OF EXISTING INTAKE CENTER INTO A SHELTER @ POWERS						
	CONS 003 CONSTRUCTION	5,959	0	06/14			
071 HH112SEWR	VETERANS SRO - SEWER PIPE REPLACEMENT						
	CONS 001 CONSTRUCTION	704	0	06/14			
071 HH112WLOW	NEW WILLOW AVE FACILITY				DSGN	02/03	08/03
	CONS 013 CONSTRUCTION	40	0	06/14			
071 SANDBRDFL	BORDEN-REPLACE FLOORING DUE TO DAMAGE BY HURRICANE SANDY						
	CONS 002 CONSTRUCTION	0	233	06/14			
071 SANDBRDWL	BORDEN-REPLACE WALLS DUE TO DAMAGE CAUSED BY HURRICANE SANDY						
	CONS 002 CONSTRUCTION	0	203	06/14			
071 SANDRFRPL	PAMOJA HOUSE ROOF REPLACEMENT AS A RESULT OF HURRICANE SANDY						
	CONS 002 CONSTRUCTION	25	0	06/14			
850 HH112ATBU	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS						
	CO#: 33 IFSP 009 IFA CONSTRUCTION SUPERVIS	70	0	06/14			
850 HH112BABU	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE						
	CO#: 09 CONS 002 CONSTRUCTION	130	0	06/14			
	CO#: 33 IFDS 003 IFA DESIGN	20	0	06/14			
	CO#: 55 IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 HH112BAKU	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE						
	CO#: 33 IFDS 003 IFA DESIGN	50	0	06/14			
	CO#: 55 IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE						
	CO#: 33 IFDS 003 IFA DESIGN	25	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 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
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS					
CONS	003 CONSTRUCTION	2,230	0	06/14		
CO#: 01 CONS	003 CONSTRUCTION	31	0	06/14		
CO#: 04 IFDS	004 IFA DESIGN	200	0	06/14		
850 HH112CGKM	EXTERIOR UPGRADE					
CO#: 33 IFDS	003 IFA DESIGN	30	0	06/14		
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING					
CO#: 02 DSGN	001 DESIGN	49	0	06/14		
CO#: 33 IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE					
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
CO#: AB IFDS	004 IFA DESIGN	20	0	06/14		
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE					
CO#: 02 DSGN	001 DESIGN	10	0	06/14		
CO#: AA IFDS	004 IFA DESIGN	30	0	06/14		
CO#: 02 CONS	010 CONSTRUCTION	14	0	06/14		
850 HH112KBBU	KINGSBORO BUILDING UPGRADE					
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE					
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/14		
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE					
CO#: 08 CONS	012 CONSTRUCTION	7	0	06/14		
CO#: 01 CONS	015 CONSTRUCTION	22	0	06/14		
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA					CONSCOMP 08/12 06/13
CO#: 02 DSGN	001 DESIGN	31	0	06/14		
CO#: 03 CONS	002 CONSTRUCTION	28	0	06/14		
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM					
CO#: 02 DSGN	001 DESIGN	1	0	06/14		
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/14		
850 HH112WBLLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS					
CONS	003 CONSTRUCTION	355	0	06/14		
IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	06/14		
CO#: N2 IFDS	006 IFA DESIGN	210	0	06/14		
CONS	007 CONSTRUCTION	7,884	0	06/14		
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE					
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/14		
CO#: 04 CONS	007 CONSTRUCTION	7	0	06/14		
CO#: 05 CONS	007 CONSTRUCTION	1,059	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																		
AVAILABLE BALANCE AS OF: 09/30/13 \$21,971,947.22 (CITY) \$5,950.37 (NON-CITY)																		
CONTRACT LIABILITY: \$7,768,839.48 (CITY) \$225,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$159,484,105.03 (CITY) \$275,049.63 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		3,740		10,282						(C)*	20,385		10,282					
APPROPRIATIONS (N)*		85		*		*				COMMITMENT PLAN (N)*	506		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-CMCON	CONS	CONSULTANT CON MGR SERV ADULT & FAMILY 046 CONSTRUCTION	375	0	06/14			
071 HH-DESCON	DSGN	CONSULTANT DESIGN SERV FOR ADULT & FAMILY 038 DESIGN	800	0	06/14			
071 HH-MRBU	CONS	MAJOR REPAIRS AND BLD UPGRADES 055 CONSTRUCTION	9,281	0	06/15			
	CONS	068 CONSTRUCTION	3,381	0	06/18			
	CONS	070 CONSTRUCTION	5,915	0	06/19			
	CONS	082 CONSTRUCTION	5,914	0	06/20			
	CONS	084 CONSTRUCTION	5,912	0	06/21			
	CONS	086 CONSTRUCTION	5,910	0	06/22			
	CONS	088 CONSTRUCTION	5,908	0	06/23			
071 HH115CSWR	CONS	78 CATHERINE STREET - WINDOW REPLACEMENT 009 CONSTRUCTION	1,238	0	06/14	DSGN	12/06	06/09
071 HH115DSXW	CONS	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT 005 CONSTRUCTION	158	0	06/14	DSGN	11/09	10/10
071 HH115ELOC	CNSP	ON-CALL ELECTRICAL SERVICES FAMILY FACILITIES 002 CONSTRUCTION SUPERVISION	200	0	06/14			
	CNSP	003 CONSTRUCTION SUPERVISION	167	0	06/15			
071 HH115GCBQ	CNSP	ON-CALL GENERAL CONSTRUCTION SERVICES-FAMILIES 002 CONSTRUCTION SUPERVISION	463	0	06/14			
	CNSP	003 CONSTRUCTION SUPERVISION	333	0	06/15			
071 HH115GCMB	CNSP	ON-CALL GENERAL CONSTRUCTION SERVICES - FAMILIES 002 CONSTRUCTION SUPERVISION	1,600	0	06/14			
	CNSP	003 CONSTRUCTION SUPERVISION	333	0	06/15			
071 HH115JCET	CONS	JENNIE A. CLARKE FAMILY RESIDENCE - MAIN ENTRANCE UPGRADE 001 CONSTRUCTION	172	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 HH115PLOC CNSP CNSP	ON-CALL PLUMBING SERVICES - FAMILY FACILITIES 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	166 168	0 0	06/14 06/15			
071 HH115RERI CONS	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS 001 CONSTRUCTION	723	0	06/14			
071 HH115RFRE CONS	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY 001 CONSTRUCTION	1,400	0	06/14			
071 HH115UNEU CONS	UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE 001 CONSTRUCTION	1,005	0	06/14			
071 SANDEXROF CONS	REGENT FAMILY RESIDENCE- ROOF RESTORATION - HURRICANE SANDY 002 CONSTRUCTION	0	225	06/14			
071 SANDFACRR CONS	AUBURN PLACE ROOF REPAIRS AS A RESULT OF HURRICANE SANDY 002 CONSTRUCTION	0	281	06/14			
850 DDC-MRBU CONS	Various Building Upgrades 004 CONSTRUCTION	1,409	0	06/14			
850 HH115AUBU CO#: 04 IFDS CO#: AB IFSP CONS	AUBURN - BATHROOM UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	115 80 4,800	0 0 0	06/14 06/14 06/14			
850 HH115AUHT CO#: 02 CONS	AUBURN HEATING PLANT 006 CONSTRUCTION	8	0	06/14			
850 HH115AUTV CONS	AUBURN FAMILY RESIDENCE- INSTALLATION OF CCTV 001 CONSTRUCTION	200	0	06/14			
850 HH115CSBR CO#: 04 CONS CO#: 08 CONS	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION	67 33	0 0	06/14 06/14			
850 HH115CSBU CO#: AA IFSP CO#: AB IFDS	CATHERINE STREET - BATHROOM UPGRADE 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	91 20	0 0	06/14 06/14			
850 HH115CSRR CO#: AA IFDS	78 CATHERINE STREET - ROOF REPLACEMENT 003 IFA DESIGN	50	0	06/14			
850 HH115FLFA CO#: 04 DSGN CO#: AA IFDS	FLATLANDS FAMILY RESIDENCE FIRE SAFETY 001 DESIGN 004 IFA DESIGN	31 25	0 0	06/14 06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: AB IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/14			
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						
CO#: 03 DSGN	001 DESIGN	161	0	06/14			
CO#: 01 CONS	002 CONSTRUCTION	298	0	06/14			
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#: ZD IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 HH115JARR	JACKSON AVENUE RESIDENCE ROOF REPLACEMENT						
CO#: 02 CONS	001 CONSTRUCTION	56	0	06/14			
850 HH115JEBR	JENNIE CLARK BLD UPGRADE				CONSCOMP	05/06	08/07
CO#: AA IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
850 HH115LFTV	LIFE FAMILY CENTER- INSTALLATION OF CCTV						
CONS	001 CONSTRUCTION	200	0	06/14			
850 HH115LINX	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE				CONSCOMP	11/06	11/08
CO#: 02 CONS	006 CONSTRUCTION	2	0	06/14			
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE				CLOSE	03/13	09/13
CO#: 04 DSGN	001 DESIGN	32	0	06/14			
CO#: 01 CONS	002 CONSTRUCTION	225	0	06/14			
CO#: 06 CONS	002 CONSTRUCTION	457	0	06/14			
CO#: 09 CONS	002 CONSTRUCTION	79	0	06/14			
CO#: 10 CONS	002 CONSTRUCTION	2,230	0	06/14			
CO#: 13 CONS	002 CONSTRUCTION	79-	0	06/14			
850 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#: 02 DSGN	001 DESIGN	124	0	06/14			
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	90	0	06/14			
CO#: AB IFDS	004 IFA DESIGN	25	0	06/14			
850 HR115AUBX	AUBURN EXTERIOR UPGRADE				CONSCOMP	04/07	04/08
CO#: 04 CONS	002 CONSTRUCTION	68	0	06/14			
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade						
CONS	010 CONSTRUCTION	296	0	09/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 09/30/13	\$95,183,028.32 (CITY)	\$3,358,046.03 (NON-CITY)
CONTRACT LIABILITY:	\$24,090,346.22 (CITY)	\$457,200.00 (NON-CITY)

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

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	3,740	0 *	0 *	931
AUG	0 *	0 *	600	0 *	0 *	0
SEPT	296 *	296 *	547	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	86,426 *	1,733,777 *	0	942 *	0 *	0
FY 14	86,722 *	1,734,073 *	4,887	942 *	0 *	931

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE																		
AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,550	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(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			

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BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED
 AVAILABLE BALANCE AS OF: 09/30/13 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL99AABRT	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/14			

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC
 AVAILABLE BALANCE AS OF: 09/30/13 \$2,002,539.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$165,271.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,832,188.80 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,003			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,003	2,003
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,003	2,003
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 HLBSFHC	BEDFORD STUYVESANT FAMILY HEALTH CENTER						
EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/14			
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center				DSGN	12/04	12/05
CONS	010 CONSTRUCTION	3	0	06/14			

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BUDGET LINE: HL-DN049		FMS #: 816 A08	NYU SCHOOL OF MEDICINE															
AVAILABLE BALANCE AS OF: 09/30/13		\$683,000.00	(CITY)	\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$.00	(CITY)	\$.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	683	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	683 *	683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	683 *	683
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/14			

BUDGET LINE: HL-DN050		FMS #: 816 A09	BETH ISRAEL MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 09/30/13		\$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	938	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN073		FMS #: 816 A11	BROOKLYN HOSPITAL CENTER															
AVAILABLE BALANCE AS OF: 09/30/13			\$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	40	*	*	*	*	*	*	(C)*	40	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
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: 09/30/13			\$1,265,623.33	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$757,292.38	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$1,711,201.68	(CITY)											\$.00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	970	*	*	*	*	*	*	(C)*	1,758	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	42	*	*	*	*	*	*	*	*	*	1,716	*	1,758
FORCST	(C)*	*	42	*	34	*	*	*	*	*	*	*	1,682	*	1,758
ACTUAL	(C)*	*	42	*	*	*	*	*	*	*	*	*	*	*	42
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT													PROJSTRT 07/08 07/08
	CONS 008 CONSTRUCTION									737	0	06/14		
	CO#: 01 CONS 008 CONSTRUCTION									979	0	06/14		
	CO#: R4 DSGN 008 DESIGN									42	0	08/13		

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

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER																		
AVAILABLE BALANCE AS OF: 09/30/13 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,493	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,493	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,493	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99CHHC		COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL						
	CONS	001 CONSTRUCTION	480	0	06/14			
	EQFN	002 EQUIPMENT AND FURNITURE	263	0	06/14			
	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: 09/30/13 \$561,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	561	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99CUMC		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 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN133 FMS #: 816 A18 DR. BETTY SHABAZZ HEALTH CENTER

AVAILABLE BALANCE AS OF: 09/30/13 \$1,042,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,042			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,042	1,042
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,042	1,042
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 HL99CHN CONS	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 004 CONSTRUCTION	1,042	0	06/14		02/07	02/07

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

AVAILABLE BALANCE AS OF: 09/30/13 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					75			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82HRAMP CONS	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM 004 CONSTRUCTION	75	0	06/14			

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

BUDGET LINE: HL-DN136 FMS #: 816 A84 EPISCOPAL HEALTH SERVICES INC.																			
AVAILABLE BALANCE AS OF: 09/30/13 \$796,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	796	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	796	*	796
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	796	*	796
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNSJOHN	EQFN	Saint John Episcopal - Endoscopy Equipment	210	0	06/14			
850 HLDNSJOIN	EQFN	Saint John Episcopal - Pyxis Med Station System	586	0	06/14			

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.																			
AVAILABLE BALANCE AS OF: 09/30/13 \$2,243,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,513	*		*		*		*	(C)*	2,243	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,243	*	2,243
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,243	*	2,243
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLEDEN2	CONS	FA - Eden II School for Autistic Children 132872916-L4868						
	SJ	002 CONSTRUCTION	730	0	06/14			
	SJ	003 CONSTRUCTION	513	0	06/14			
801 HLEDEN2IO	CONS	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING	1,000	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					46			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46
FORCST(C)*	*	*	*	44	*	*	*	*	*	*	*	*	46
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 HL82NACH	NEW ALTERNATIVES FOR CHILDREN						
CONS	001 CONSTRUCTION	46	0	06/14			

BUDGET LINE: HL-DN156 FMS #: 816 A23 FLATLANDS VOLUNTEER AMBULANCE

AVAILABLE BALANCE AS OF: 09/30/13 \$7,088.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$117,912.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					7			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99FLATL	FLATLANDS VOLUNTEER AMBULANCE						
EQVH	003 EQUIPMENT - VEHICLES	7	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82WFRY1	WILLIAM RYAN COMMUNITY HEALTH CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	196	0	06/14			

BUDGET LINE: HL-DN189		FMS #: 816 A25	HOSPITAL FOR SPECIAL SURGERY	
AVAILABLE BALANCE AS OF: 09/30/13		\$820,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	APPROPRIATIONS (N)*	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
						820			
						COMMITMENT PLAN			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82HSS3	EQFN FOR HOSPITAL OF SPECIAL SURGERY						
EQFN	001 EQUIPMENT AND FURNITURE	310	0	06/14			
850 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	510	0	06/14			

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

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER																		
AVAILABLE BALANCE AS OF: 09/30/13 \$1,451,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	650	*	*	*	*	*	*	*	(C)*	1,451	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBLOOD	EQFN	NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER 001 EQUIPMENT AND FURNITURE	650	0	06/14			
850 HLNBYC	EQFN	New York Blood Center -Vans and blood drive equipment 001 EQUIPMENT AND FURNITURE	408	0	06/14			
	EQFN	002 EQUIPMENT AND FURNITURE	107	0	06/14			
850 HL82NYBC	EQVH	NEW YORK BLOOD CENTER- MOBILE MUSEUM 002 EQUIPMENT - VEHICLES	279	0	06/14			
	EQVH	003 EQUIPMENT - VEHICLES	7	0	06/14			

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,668			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,668	1,668
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,668	1,668
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL99JHMC	02 EQFN	JAMAICA HOSPITAL MEDICAL CENTER 005 EQUIPMENT AND FURNITURE	1	0	06/14			
850 HL82JHMC	EQFN	JAMAICA HOSPITAL MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,667	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					3,074			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,074	3,074
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,074	3,074
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL98KJMC	EQFN	KINGSBROOK JEWISH MED CTR -CAT SCANNER 005 EQUIPMENT AND FURNITURE	29	0	06/14			
850 HL82KJMC4	EQFN	KINGSBROOK JEWISH MED CTR 001 EQUIPMENT AND FURNITURE	1,850	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 09/30/13	\$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 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	830	*	*	(C)*	6,004	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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	MILESTONE 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 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 09/30/13 \$10,198,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,650,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,237				(C)* 10,198			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,198 *	10,198
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,198 *	10,198
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNMAIMO	EQFN	MAIMONIDES MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,237	0	06/14			
850 HLKNMAIMO	EQFN	MAIMONIDES MEDICAL CENTER - MRI PURCHASE 002 EQUIPMENT AND FURNITURE	1,810	0	06/14			
850 HL82MAIMC	EQFN	MAIMONIDES MEDICAL CENTER 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	EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES 002 EQUIPMENT AND FURNITURE	850	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 09/30/13 \$10,763,994.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$507,005.79 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,114			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,114	2,114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,114	2,114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82MORR	CONS	Morris Heights Health Center 001 CONSTRUCTION	2,071	0	06/14			
801 HL82MORRH	CONS	FA - Morris Heights Health Facility 008 CONSTRUCTION	43	0	06/14	DSGN	01/04	01/05

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER

AVAILABLE BALANCE AS OF: 09/30/13 \$1,735,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,735			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,735	1,735
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,735	1,735
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLSINAI	EQFN	Mount Sinai Hospital A-V & Technology Systems 001 EQUIPMENT AND FURNITURE	50	0	06/14			
850 HL82SINAM	CONS	MOUNT SINAI HOSPITAL - RENOVATION 001 CONSTRUCTION	1,475	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SINDC	MOUNT SINAI ADOLESCENT HEALTH CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/14			

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL																		
AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,843								(C)*	6,496							
APPROPRIATIONS (N)*										COMMITMENT PLAN								
										(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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	MILESTONE END
850 HLDNMOUNS	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	143	0	06/14			
850 HLDNMOUNT	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	06/14			
850 HLDNSINAI	MT SINAI QUEENS - CT SCAN AND MAMOGRAM						
EQFN	001 EQUIPMENT AND FURNITURE	1,700	0	06/14			
850 HLMTSIN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS						
EQFN	001 EQUIPMENT AND FURNITURE	253	0	06/14			
850 HL82SINCC	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	1,800	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN283		FMS #: 816 A37	NARAL PRO-CHOICE NEW YORK FOUNDATION															
AVAILABLE BALANCE AS OF: 09/30/13			\$60,340.55	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$270,659.45	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	60	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HL99NARAL	01 EQFN	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING 003 EQUIPMENT AND FURNITURE	60	0	06/14			

BUDGET LINE: HL-DN295		FMS #: 816 A38	NEW YORK ACADEMY OF MEDICINE															
AVAILABLE BALANCE AS OF: 09/30/13			\$1,261,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$111,997.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$5,123,808.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	739	*		*		*		*	(C)*	1,251	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,251	*	1,251
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,251	*	1,251
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HLNACADM		NEW YORK ACADEMY OF MEDICINE CONS SJ 001 CONSTRUCTION	739	0	06/14			
801 HL82MED		NY Academy of Medicine CONS WW 001 CONSTRUCTION	512	0	06/14			
850 HL82NYAM3		New York Academy of Medicine- Boiler IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS																		
AVAILABLE BALANCE AS OF: 09/30/13 \$1,454,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,954	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHOSPT	EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	634	0	06/14			
850 HL82NYHCQ	EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 002 EQUIPMENT AND FURNITURE	820	0	06/14			
850 HL99NYHQ	EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																			
AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,285	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014										
								JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,285	*			1,285
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,285	*			1,285
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*		*			
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 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: 09/30/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	71	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014										
								JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	71	*			71
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	71	*			71
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN													
CONS	004 CONSTRUCTION									56	0	06/14		
CONS	005 CONSTRUCTION									15	0	06/14		

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

BUDGET LINE: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY
 AVAILABLE BALANCE AS OF: 09/30/13 \$98,398.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,194.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$375,407.71 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					98			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	98	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	98	*
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 HL98PPNYC	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE						
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/14			
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC						
EQFN	004 EQUIPMENT AND FURNITURE	93	0	06/14			
IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/14			

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL
 AVAILABLE BALANCE AS OF: 09/30/13 \$359,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					359			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	359	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	359	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82PCRHL	PROJECT RENEWAL						
EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/14			

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

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 09/30/13 \$3,024,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,203,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		416	*		*		*		*	(C)*	3,024	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,024 *	3,024
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,024 *	3,024
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNRICH	RICHMOND UNIVERSITY MEDICAL CENTER - 74-317745-C1931																	
EQFN	001 EQUIPMENT AND FURNITURE	416	0	06/14														
850 HLDNRICHM	RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB.																	
EQFN	001 EQUIPMENT AND FURNITURE	1,064	0	06/14														
850 HL82RCHD1	RICHMOND UNIVERSITY MEDICAL CENTER																	
EQFN	001 EQUIPMENT AND FURNITURE	794	0	06/14														
850 HL82RCHU1	RICHMOND UNISERSITY HOSPITAL																	
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/14														

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

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE

AVAILABLE BALANCE AS OF: 09/30/13 \$375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					375			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT	375	0	06/14			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,047			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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	2	0	06/14			
	EQVH 002 EQUIPMENT - VEHICLES						
850 HL82RCCH1	RYAN CHELSEA CLINTON COMM HEALTH	1,045	0	06/14			
	EQFN 001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HL-DN363 FMS #: 816 A56 SAINT BARNABAS HOSPITAL																			
AVAILABLE BALANCE AS OF: 09/30/13 \$190,355.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$968,645.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	159	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																			FY 2014													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	159	*	159												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	159	*	159												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (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 HLDNSBARN	IFSP	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS	31	0	06/14			
850 HL82SBARN	EQFN	ST. BARNABAS HOSPITAL - PURCHASE 001 EQUIPMENT AND FURNITURE	159	0	06/14			

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 09/30/13 \$2,803,161.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$41,375.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,488,463.64 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	406	*		*		*		*		(C)*	2,782	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																			FY 2014													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,782	*	2,782												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,782	*	2,782												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (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 HLDNSMARY	EQFN	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T 001 EQUIPMENT AND FURNITURE	406	0	06/14			
850 HL82MHHS	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL 002 EQUIPMENT AND FURNITURE	68	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82SMAR2 IFSP	ST. MARY'S HOSPITAL FOR CHILDREN-- 002 IFA CONSTRUCTION SUPERVIS	47	0	06/14			
850 HL82STMHS EQFN	St. Mary's health care Center of Queens 002 EQUIPMENT AND FURNITURE	1,308	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/14			

BUDGET LINE: HL-DN370		FMS #: 816 A60	SAMARITAN VILLAGE, INC														
AVAILABLE BALANCE AS OF: 09/30/13			\$13,500.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$36,500.00	(CITY)									\$.00	(NON-CITY)			
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17									
ADOPTED (C)*									(C)*	13	*	*	*	*	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
ACTUAL(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
816 HL99SAMVI CO#: 00 EQFN	SAMARITAN VILLAGE 001 EQUIPMENT AND FURNITURE	13	0	06/14			

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

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)
 AVAILABLE BALANCE AS OF: 09/30/13 \$93,743.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,276.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$87,980.53 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					91			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HLDNSEPHE	SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION					
EQFN	001 EQUIPMENT AND FURNITURE	91	0	06/14		
IFSP	010 IFA CONSTRUCTION SUPERVIS	3	0	06/14		

BUDGET LINE: HL-DN403 FMS #: 816 A62 STATEN ISLAND MENTAL HEALTH SOCIETY, INC
 AVAILABLE BALANCE AS OF: 09/30/13 \$5,370.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$244,629.61 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					5			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL99SIMHS	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/14		

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

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 09/30/13 \$9,111,116.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,081				(C)* 9,001			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,001	9,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,003	9,003
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 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	141	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE	561	0	06/14		
850 HLSIUH3	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI					
EQFN	001 EQUIPMENT AND FURNITURE	1,538	0	06/14		
850 HL82SIUH	Staten Island University Hospital					
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	4,443	0	06/14		
IFSP	005 IFA CONSTRUCTION SUPERVIS	112	0	06/14		
850 HL82SIUH4	STATEN ISLAND UNIVERSITY HOSPITAL					
EQFN	002 EQUIPMENT AND FURNITURE	425	0	06/14		

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

BUDGET LINE: HL-DN457		FMS #: 816 A70	YATZKAN CENTER															
AVAILABLE BALANCE AS OF: 09/30/13			\$100,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*			100
FORCST	(C)*	*	*	*	91	*	*	*	*	*	*	*	*	9	*			100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HL82FEGS	YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients									100	0	06/14			
	CONS	002 CONSTRUCTION													

BUDGET LINE: HL-DN530		FMS #: 816 A72	AIDS SERVICE CENTER OF LOWER MANHATTAN															
AVAILABLE BALANCE AS OF: 09/30/13			\$204,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$253,000.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	204	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNAIDSS	AIDS SERVICE CENTER - INITIAL OUTFITTING									122	0	06/14			
	EQFN	001 EQUIPMENT AND FURNITURE													
850 HL82AIDSC	AIDS Service Center of NY									82	0	06/14			
	EQFN	001 EQUIPMENT AND FURNITURE													

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

BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 09/30/13 \$3,134,217.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					3,134			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,134	3,134
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,134	3,134
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 HLJHH	JEWISH HOME AND HOSPITAL										
CONS	001 CONSTRUCTION					1,134	0	06/14			
CONS	003 CONSTRUCTION					2,000	0	06/14			

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK
 AVAILABLE BALANCE AS OF: 09/30/13 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	150				150			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
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 HLDNCOMMU	COMMUNITY HEALTHCARE NETWORK, INC. - MOBILE VAN										
EQVH	001 EQUIPMENT - VEHICLES					150	0	06/14			

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

BUDGET LINE: HL-DN562		FMS #: 816 A76	NEW YORK METHODIST HOSPITAL															
AVAILABLE BALANCE AS OF: 09/30/13			\$983,722.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$563,278.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	198	*		*		*		*	(C)*	961	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN				*		*		*
	(N)*		*		*		*		*	(N)*				*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	961	*	961
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	961	*	961
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(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 HL82NYMH	EQFN	NEW YORK METHODIST HOSPITAL 004 EQUIPMENT AND FURNITURE	11	0	06/14			
816 HL99NYMH	CO#: 00 EQFN	NEW YORK METHODIST HOSPITAL 002 EQUIPMENT AND FURNITURE	11	0	06/14			
850 HLKNMETHD	EQFN	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS 002 EQUIPMENT AND FURNITURE	198	0	06/14			
850 HLNMYH	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	311	0	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER

AVAILABLE BALANCE AS OF: 09/30/13 \$2,944,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,900			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900	2,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900	2,900
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 HL82NYUNI	NYU Hospitals Center - ER Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	1,745	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	44	0	06/14			
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	655	0	06/14			

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					117			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS						
EQFN	002 EQUIPMENT AND FURNITURE	117	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					711			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLFLSH	FLUSHING HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	711	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	53	0	06/14			

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK
 AVAILABLE BALANCE AS OF: 09/30/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					450			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	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 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			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 09/30/13 \$1,460,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,460			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,460	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 HLDNJESH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR						
EQVH	001 EQUIPMENT - VEHICLES	226	0	06/14			
850 HLQNJESH	LONG ISLAND JEWISH MEDICAL CENTER						
EQFN	002 EQUIPMENT AND FURNITURE	166	0	06/14			
850 HL82LIJMC	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	1,068	0	06/14			

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

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 09/30/13 \$1,284,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	448				1,284			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,284	1,284
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,284	1,284
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HLDNYORKK	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224					
EQFN	001 EQUIPMENT AND FURNITURE	448	0	06/14		
850 HLNYPH	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems					
EQFN	002 EQUIPMENT AND FURNITURE	473	0	06/14		
850 HLPRESPAX	New York Presbyterian Hospital Improving Patient Experience					
EQFN	001 EQUIPMENT AND FURNITURE	363	0	06/14		

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

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,206,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,206			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,206	1,206
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,206	1,206
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNFAMIL	THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM						
EQFN	001 EQUIPMENT AND FURNITURE	1,206	0	06/14			

BUDGET LINE: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC,
 AVAILABLE BALANCE AS OF: 09/30/13 \$210,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	210				210			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	210	210
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	210	210
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 HLDNESIDE	LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/14			

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

BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 09/30/13 \$351,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	351				351			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	351	351
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	351	351
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAPCHA	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055						
EQFN	001 EQUIPMENT AND FURNITURE	351	0	06/14			

BUDGET LINE: HL-DN808 FMS #: 816 B11 HATZOLAH INCORPORATED

AVAILABLE BALANCE AS OF: 09/30/13 \$489,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	489				489			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	489	489
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	489	489
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAMBUL	HATZOLAH INCORPORATED - AMBULANCES						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/14			
850 HLDNRADIO	HATZOLAH INCORPORATED - RADIO SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	349	0	06/14			

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

BUDGET LINE: HL-DN809		FMS #: 816 B12	MEDICARE RIGHTS CENTER															
AVAILABLE BALANCE AS OF: 09/30/13			\$45,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	45	*	*	*	*	*	*	(C)*	45	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END	
850	HLDNVITAL	MEDICARE RIGHTS CENTER - TECHNOLOGY												
	EQFN	001 EQUIPMENT AND FURNITURE						45	0	06/14				

BUDGET LINE: HL-DN810		FMS #: 816 B13	NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED															
AVAILABLE BALANCE AS OF: 09/30/13			\$3,395,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	3,395	*	*	*	*	*	*	(C)*	3,395	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,395	*	3,395
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,395	*	3,395
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	HLDNSPECL	HOSPITAL FOR SPECIAL SURGERY - 131624135-X9408											
	EQFN	001 EQUIPMENT AND FURNITURE						3,395	0	06/14			

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

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 09/30/13 \$3,193,859.95 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$80,234.23 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$21,171,085.82 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	3,923	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLPCI1	EQFN	PRIMARY CARE INITIATIVE 002 EQUIPMENT AND FURNITURE	44	0	06/14			
816 HL82HITIN	EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/14			
816 HL82KDNY	CO#: 01 EQFN	NATIONAL KIDNEY FOUNDATION OF GREATER NY - 001 EQUIPMENT AND FURNITURE	3	0	06/14			
816 HL82MOSQ	EQFN	ANTI - MOSQUITO NETWORK 001 EQUIPMENT AND FURNITURE	500	0	06/14			
816 HL82WYCKF	CO#: 01 CONS	WYCKOFF MEDICAL CENTER - RENOVATE AN 001 CONSTRUCTION	16	0	06/14			
816 HL99ANIC1	CONS CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 001 CONSTRUCTION 002 CONSTRUCTION	500 35	0 0	06/14 06/14	DSGN	10/05	03/07
850 HLDN4SIUH	EQFN	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT 004 EQUIPMENT AND FURNITURE	5	0	06/14			
850 HL82CHNWH	IFSP	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 601 IFA CONSTRUCTION SUPERVIS	60	0	06/14	DEVSCOPE	07/11	12/13
850 HL82MAIMC	EQFN	MAIMONIDES MEDICAL CENTER 003 EQUIPMENT AND FURNITURE	200	0	06/14			
850 HL82SINAM	EQFN EQFN EQFN	MOUNT SINAI HOSPITAL - RENOVATION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	98 19 1,400	0 0 0	06/14 06/14 06/14			
850 HL82SIUH	EQFN	Staten Island University Hospital 002 EQUIPMENT AND FURNITURE	38	0	06/14			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	004	IFA CONSTRUCTION SUPERVIS		113	0	06/14		
850 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP								
	EQFN	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: 09/30/13	\$2,855,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	2,855	*	*	*	(C)*	2,855	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												FY 14	
	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	OCME - City Council Fund for Toxicology Equipment								
	EQFN	001	EQUIPMENT AND FURNITURE		2,855	0	06/14		

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

BUDGET LINE: HL-D998 FMS #: 816 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT																			
AVAILABLE BALANCE AS OF: 09/30/13 \$660,293.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$489,707.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	650	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HLDN4SIUH	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT									650	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 09/30/13 \$112,184.63 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$764,311.98 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,005,758.39 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,043	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HL82EZRA	EZRA MEDICAL CENTER - EXPANSION													
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE									1	0	06/14		
816 HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC													
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE									30	0	06/14		
816 HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ													
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE									11	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/14	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: 09/30/13 \$2,963,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	371	*	*	*	2,963	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,963	2,963
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,963	2,963
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (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 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 09/30/13 \$220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					220			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	220	220
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 HLBCDC	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION												
EQFN	001 EQUIPMENT AND FURNITURE						220	0	06/14				

BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 09/30/13 \$262,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					262			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	262	262
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	262	262
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 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE												
EQFN	001 EQUIPMENT AND FURNITURE						262	0	06/14				

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

BUDGET LINE: HL-KN244 FMS #: 816 K05 LONG ISLAND COLLEGE HOSPITAL

AVAILABLE BALANCE AS OF: 09/30/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*		495				495		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99LICH	LONG ISLAND COLLEGE HOSPITAL						
EQFN	002 EQUIPMENT AND FURNITURE	495	0	06/15			

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 09/30/13 \$2,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	445				2,650			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 HL82MAIMC	MAIMONIDES MEDICAL CENTER						
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/14			
EQFN	007 EQUIPMENT AND FURNITURE	350	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82MIDES EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES 001 EQUIPMENT AND FURNITURE	330	0	06/14			

BUDGET LINE: HL-KN328 FMS #: 816 A96 PLANNED PARENTHOOD OF NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 09/30/13 \$290,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		200										290							
APPROPRIATIONS (N)*																			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	290	*	290
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	290	*	290
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMETHD EQFN	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS 001 EQUIPMENT AND FURNITURE	200	0	06/14			
850 HL82PPNY2 EQFN	PLANNED PARENTHOOD OF NYC 002 EQUIPMENT AND FURNITURE	90	0	06/14			

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

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEW YORK METHODIST HOSPITAL

AVAILABLE BALANCE AS OF: 09/30/13 \$750,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	750	*		*		*		*
APPROPRIATIONS (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							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HLNVMH	New York Methodist Hospital - CT Scanner										
EQFN	002 EQUIPMENT AND FURNITURE						200	0	06/14		
850 HL82NYMHR	NEW YORK METHODIST HOSPITAL										
EQFN	001 EQUIPMENT AND FURNITURE						225	0	06/14		
850 HL82NYMH1	NEW YORK METHODIST HOSPITAL										
EQFN	002 EQUIPMENT AND FURNITURE						325	0	06/14		

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

BUDGET LINE: HL-KN638 FMS #: 816 A97 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER
 AVAILABLE BALANCE AS OF: 09/30/13 \$592,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	592				592			
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	592	592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	592	592
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	HLSUNYALZ SUNY ALZHEIMER'S DISEASE ASSISTANCE CENTER						
	CONS SJ 001 CONSTRUCTION		73	06/14			
	CONS SJ 002 CONSTRUCTION	519	0	06/14			

BUDGET LINE: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK
 AVAILABLE BALANCE AS OF: 09/30/13 \$47,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	47	50			47	50		
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	47
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	47
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	HLKNODAPR ODA PRIMARY HEALTH CARE NETWORK - INITIAL OUTFITTING						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/15			
850	HLKNPRIMA ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT						
	EQFN 001 EQUIPMENT AND FURNITURE	47	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN778 FMS #: 816 AA7 PARK SLOPE VOLUNTEER AMBULANCE CORPS, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*		163				163		
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 HLKNSLOPE	PARK SLOPE VOLUNTEER AMBULANCE CORPS, INC. - AMBULANCE	163	0	06/15			
	EQVH 001 EQUIPMENT - VEHICLES						

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN

AVAILABLE BALANCE AS OF: 09/30/13 \$16,000.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82CAFHC	CARIBBEAN AMERICAN FHC - ORAL HEALTH SERVICES EQUIPMENT	16	0	06/14			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HL-K999		FMS #: 816 K99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 09/30/13				\$35,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$559.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,384,441.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
816 HL99HEART	HEARTSHARE WELLNESS			35	0	06/14		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE							

BUDGET LINE: HL-MN328		FMS #: 816 A94		PLANNED PARENTHOOD OF NEW YORK CITY															
AVAILABLE BALANCE AS OF: 09/30/13				\$255,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	255	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	255	*	255
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	255	*	255
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLMNPHOOD	PLANNED PARENTHOOD OF NYC - UPGRADE TO PHONE SYSTEM			75	0	06/14		
EQFN	001 EQUIPMENT AND FURNITURE							
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC			180	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE							

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

BUDGET LINE: HL-MN420 FMS #: 816 A68 GREENWICH HOUSES INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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 HL82GRWCH	CONS	GREENWHICH HOUSE INC: EXPENSION OF CLINIC SPACE 001 CONSTRUCTION	500	0	06/14			

BUDGET LINE: HL-MN530 FMS #: 816 B05 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC

AVAILABLE BALANCE AS OF: 09/30/13 \$88,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					88			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLMNAIDSS	EQVH	AIDS SERVICE CENTER OF LOWER MAN. - MOBILE OUTREACH PROGRAM 001 EQUIPMENT - VEHICLES	88	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN025 FMS #: 816 Q06 ST JOHN'S EPISCOPAL HOSPITAL

AVAILABLE BALANCE AS OF: 09/30/13 \$516,759.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					507			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	507	507
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	507	507
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 HL82JONH	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES						
EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/14			
850 HL82SJEME	Saint John's Episcopal Mammography Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	406	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/14			

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL

AVAILABLE BALANCE AS OF: 09/30/13 \$1,837,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	703				1,837			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,837	1,837
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,837	1,837
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 HLQNMOUNS	MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ.						
EQFN	001 EQUIPMENT AND FURNITURE	703	0	06/14			
850 HLQNMOUNT	MOUNT SINAI QUEENS - NUCLEAR MEDICINE EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	383	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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: 09/30/13 \$1,385,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		383	*		*		*		*	(C)*		1,385	*		*		*		*
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)*	*	*	*	*	*	*		*	*	*	*	*	1,385	*
ACTUAL(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 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 Hopsital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/14			

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

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL																			
AVAILABLE BALANCE AS OF: 09/30/13 \$1,016,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	274	*	*	*	*	*	*	*	*	1,016	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNF0RES	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			
850 HL82FRHH	EQFN	FOREST HILLS HOSPITAL - BRONCHOCOPE 001 EQUIPMENT AND FURNITURE	90	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 09/30/13 \$1,626,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		634	*		*		*		*	(C)*	1,626	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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	MILESTONE 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 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES OF NEW YORK INC.
 AVAILABLE BALANCE AS OF: 09/30/13 \$37,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					37			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	37
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	37
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLTRANVEH	EQVH	Transitional Services NY Vehicles Mentally Ill Adults 001 EQUIPMENT - VEHICLES	37	0	06/14			

BUDGET LINE: HL-RN029 FMS #: 816 R05 COMMUNITY RESOURCES, INC.
 AVAILABLE BALANCE AS OF: 09/30/13 \$236,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					236			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82COMI1	EQFN	Community Resources INC 001 EQUIPMENT AND FURNITURE	230	0	06/14			
	EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-RN140		FMS #: 816 R02	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC																
AVAILABLE BALANCE AS OF: 09/30/13			\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	829	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(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
801 HLEDEN	FA - Eden II School for Autistic Children, Inc.																			
	SITE 004 SITE														37	0		06/14		
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868																			
	CONS SJ 001 CONSTRUCTION														500	0		06/14		
	CONS SJ 004 CONSTRUCTION														150	0		06/14		
850 HLEDEN2	Eden II school for autistic children																			
	EQFN 001 EQUIPMENT AND FURNITURE														71	0		06/14		
	EQFN 002 EQUIPMENT AND FURNITURE														71	0		06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,135	*		*		*		*	(C)*	9,649	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	9,649	9,649
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	9,649	9,649
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82RCHU	CO#: 02 EQFN	Richmond University Hospital - Purchase Medical Equipment 002 EQUIPMENT AND FURNITURE	1	0	06/14			
850 HLRNRICHD	EQFN	RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS 001 EQUIPMENT AND FURNITURE	2,393	0	06/14			
850 HLRNRUMCC	EQFN	RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM 001 EQUIPMENT AND FURNITURE	91	0	06/14			
850 HLRNRUMCE	EQVH	RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT 001 EQUIPMENT - VEHICLES	250	0	06/14			
850 HLRNRUMCV	EQFN	RUMC VENTILATORS AND BEDS 001 EQUIPMENT AND FURNITURE	750	0	06/14			
850 HLRUMC	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	220	0	06/14			
850 HL82RCHU1	EQFN	RICHMOND UNISERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE	5,213	0	06/14			
	EQFN	003 EQUIPMENT AND FURNITURE	44	0	06/14			
850 HL82RUMCR	EQFN	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	687	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,066			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,066	2,066
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,066	2,066
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 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	115	0	06/14		
IFSP	010 IFA CONSTRUCTION SUPERVIS	29	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 2014 AUTHORIZED COMMITMENT PLAN
 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: 09/30/13 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					120			
APPROPRIATIONS (N)*								

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
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						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/14			

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 09/30/13 \$2,240,863.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,254.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,060,427.48 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,206			
APPROPRIATIONS (N)*								

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,206	*	2,206
FORCST(C)*	*	*	*	*	*	1,755	*	*	*	*	*	*	451	*	2,206
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 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
CONS	002 CONSTRUCTION	1,755	0	06/14			
CONS	006 CONSTRUCTION	400	0	06/14			
CONS	008 CONSTRUCTION	50	0	06/14			
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island						
CO#: 02 CONS	012 CONSTRUCTION	1	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE

AVAILABLE BALANCE AS OF: 09/30/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HL82ALB	Albert Einstein College of Medicine					
CONS	001 CONSTRUCTION	1,000	0	06/14		

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL

AVAILABLE BALANCE AS OF: 09/30/13 \$436,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	436	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	436	*	436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	436	*	436
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC					
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/14		
850 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC					
EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE	325	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-XN511 FMS #: 816 X09 FECS HEALTH AND HUMAN SERVICES SYSTEMS																		
AVAILABLE BALANCE AS OF: 09/30/13 \$175,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	175	*		*		*		*	(C)*	175	*		*		*		*
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
801 HLFEDERAT	FEDERATION EMPLOYMENT AND GUIDANCE SERVICES (FECS) HEALTH AN									175	0	06/14		
	CONS SJ 001 CONSTRUCTION													

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER																		
AVAILABLE BALANCE AS OF: 09/30/13 \$116,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	116	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	116 *	116
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	116 *	116
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLUNIDENT	Union Community Health Center Dental Laser									116	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE													

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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 09/30/13 \$244,497,993.85 (CITY) \$14,664,945.66 (NON-CITY)
 CONTRACT LIABILITY: \$18,628,585.72 (CITY) \$1,990,800.35 (NON-CITY)
 ITD EXPENDITURES: \$719,312,830.85 (CITY) \$13,852,693.51 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*			18,228 *	6,521 *	(C)* 137,716 *	64,211 *	58,427 *	3,362 *
APPROPRIATIONS (N)*	2,340 *				(N)* 9,371 *	2,040 *	540 *	540 *

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	95 *	129 *	43 *			87 *					629 *	136,733 *	137,716
FORCST(C)*	95 *	103 *	82 *	249 *		87 *					629 *	136,441 *	137,686
ACTUAL(C)*	59-*	521 *	267 *										728
PLAN (N)*	124 *	30 *										9,217 *	9,371
FORCST(N)*	124 *	35 *	31 *	109 *								9,072 *	9,371
ACTUAL(N)*	124 *	35 *	31 *										190

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 DOH2CELP	DOHMH Enterprise Licensing and Permitting Project					
EQFN	002 EQUIPMENT AND FURNITURE	0	251	06/14		
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	0	74	07/13		
816 CMELIMS	OCME - Laboratory Information Management System					
EQFN	109 EQUIPMENT AND FURNITURE	321	0	06/14		
816 HL82ACCEL	DOHMH HHS ACCELERATOR INTEGRATION					
EQFN	001 EQUIPMENT AND FURNITURE	1,700	0	06/14		
816 HL82ACCV	ANIMAL CARE AND CONTROL					
EQFN	001 EQUIPMENT AND FURNITURE	632	0	06/14		
816 HL82ACHHS	HHS ACCELERATOR INTEGRATION					
EQFN	001 EQUIPMENT AND FURNITURE	643	0	06/14		
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	1,400	600	06/14		
EQFN	002 EQUIPMENT AND FURNITURE	1,400	600	06/15		
EQFN	003 EQUIPMENT AND FURNITURE	2,095	898	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82CMSIT CO#: 03 EQFN	CONTRACT MANAGEMENT SYSTEM 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			
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	1,400	600	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	2,100	900	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	1,400	600	06/18			
816 HL82DOCE CO#: 00 EQFN	Brooklyn Detention Center - Equipment 006 EQUIPMENT AND FURNITURE	86	15	06/14			
816 HL82DXRAY CO#: 01 EQFN	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS 001 EQUIPMENT AND FURNITURE	235	101	06/14			
816 HL82EVERS EQFN	Electronic Vital Event Registration System 007 EQUIPMENT AND FURNITURE	350	259	06/14			
816 HL82EVER2	Electronic Vital Event Registration System 2.0						
EQFN	002 EQUIPMENT AND FURNITURE	8,059	0	06/14			
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 EQFN CO#: 00 EQFN	FORT GREENE INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	75 14	32 6	06/14 08/13			
816 HL82FINPL CO#: 08 EQFN	Financial systems 003 EQUIPMENT AND FURNITURE	212	0	06/14			
816 HL82GENTR DSGN	PHL - REHAB AND GENERATOR REPL - FINAL PHASE 013 DESIGN	6	0	06/14			
816 HL82GOTAM EQFN	Long Island City - 2 Gotham IT equipments 004 EQUIPMENT AND FURNITURE	1,854	1,985	06/14			
816 HL82ICCMS CO#: 00 EQFN CO#: 06 EQFN	Brad H. Database for Program Planning, Tracking & Reporting 010 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	419 1	172 0	06/14 08/13			
816 HL82MHIT EQFN	MENTAL HEALTH IT 001 EQUIPMENT AND FURNITURE	400	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
816 HL82MYBUS	Multi-Year Budget Management System						
EQFN	001 EQUIPMENT AND FURNITURE	579	278	06/14			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
EQFN	020 EQUIPMENT AND FURNITURE	700	300	06/14			
EQFN	022 EQUIPMENT AND FURNITURE	700	300	06/15			
EQFN	023 EQUIPMENT AND FURNITURE	700	300	06/16			
EQFN	024 EQUIPMENT AND FURNITURE	700	300	06/17			
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	NYC Med Portal & Registration Equipment						
EQFN	003 EQUIPMENT AND FURNITURE	0	100	06/14			
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
EQFN	004 EQUIPMENT AND FURNITURE	258	0	06/17			
816 HL82PCIP	Correctional Health Electronic Health Records System						
CO#: 12 EQFN	006 EQUIPMENT AND FURNITURE	76	0	06/14			
816 HL82PCIP2	Primary Care Information Project 2						
EQFN	007 EQUIPMENT AND FURNITURE	2,643	303	06/14			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
CO#: RG EQFN	022 EQUIPMENT AND FURNITURE	158	289	06/14			
EQFN	024 EQUIPMENT AND FURNITURE	560	240	06/15			
EQFN	025 EQUIPMENT AND FURNITURE	560	240	06/16			
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	PUBLIC HEALTH LABS EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	66	37	06/14			
816 HL82PRINT	HIGH TECH PRINTSHOP AT DOHMH - EQFN						
EQFN	001 EQUIPMENT AND FURNITURE	224	96	06/14			
816 HL82PSENC	PS Ecumbrance System						
EQFN	001 EQUIPMENT AND FURNITURE	420	180	06/14			
816 HL82REVNU	REVENUE MANAGEMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	1,400	600	06/14			
816 HL82RIIT	Restaurant Inspection IT						
EQFN	001 EQUIPMENT AND FURNITURE	540	0	06/14			
816 HL82ROTOR	ROTOR BLADES AND LIQUID APPLICATOR						
EQFN	003 EQUIPMENT AND FURNITURE	6	11	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
816 HL82RVFN	RIVERSIDE HEALTH CENTER - Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	609	241	06/14			
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	34	11	07/13			
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE	6	0	08/13			
816 HL82SIAS	Staten Island Animal Shelter						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/14			
816 HL82SPCA3	QUEENS ANIMAL SHELTER -				DSGN	10/05	03/07
CONS	004 CONSTRUCTION	5,947	0	06/14			
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx				DSGN	05/11	09/12
DSGN	001 DESIGN	363	0	06/14			
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE						
EQFN	012 EQUIPMENT AND FURNITURE	326	201	06/14			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS				DEVSCOPE	05/11	07/11
CONS	021 CONSTRUCTION	7,159	0	06/14			
CONS	033 CONSTRUCTION	250	0	06/16			
CONS	035 CONSTRUCTION	379	0	06/17			
CONS	036 CONSTRUCTION	1,037	0	06/18			
CONS	037 CONSTRUCTION	325	0	06/19			
CONS	038 CONSTRUCTION	500	0	06/20			
CONS	039 CONSTRUCTION	500	0	06/21			
CONS	042 CONSTRUCTION	56,252	0	06/14			
CONS	043 CONSTRUCTION	56,252	0	06/15			
CONS	044 CONSTRUCTION	56,252	0	06/16			
816 HL82125FR	125 WORTH STREET FURNITURE						
EQFN	002 EQUIPMENT AND FURNITURE	370	217	06/14			
816 HL82125IT	125 WORTH STREET RENOVATION IT						
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/14			
816 SANDASSET	HURRICANE SANDY DAMAGED EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	111	998	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	149	1,342	06/14			
819 DOHSITES	DOHMH OFFICE RENOVATIONS						
CO#: A1 CONS	110 CONSTRUCTION	478	0	05/14			
819 01199601	DOH CLINIC CODE CORRECTIONS						
SVCS	009 SERVICES	72	0	05/14			
CONS	010 CONSTRUCTION	145	0	06/14			
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09	10/10
CONS	110 CONSTRUCTION	87	0	12/13			
850 HLAQPHL	NEW AIR QUALITY PROJECT AT THE PH LAB DOHMH				PROJSTRT	06/11	06/11
DSGN	001 DESIGN	100	0	06/14			
CO#: 01 DSGN	001 DESIGN	600	0	06/14			
CONS	002 CONSTRUCTION	6,300	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
CO#: 01 CONS	002 CONSTRUCTION	1,905	0	06/14		
CTGY	003 CONTINGENCY	830	0	06/14		
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS					
CO#: ZZ IFSP	044 IFA CONSTRUCTION SUPERVIS	25	0	06/14		
CO#: 02 CONS	059 CONSTRUCTION	22	0	06/14		
CO#: 04 CONS	061 CONSTRUCTION	1	0	06/14		
CONS	064 CONSTRUCTION	138	0	06/14		
CO#: 01 DSGN	065 DESIGN	15	0	06/14		
CO#: 01 DSGN	066 DESIGN	151	0	06/14		
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA				CONSCOMP	03/07 08/08
CO#: 03 DSGN	001 DESIGN	43	0	06/14		
CO#: 06 CONS	004 CONSTRUCTION	14	0	06/14		
CO#: 01 CONS	005 CONSTRUCTION	81	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		
CONS	012 CONSTRUCTION	11	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		
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION					
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
CO#: N2 IFDS	005 IFA DESIGN	80	0	06/14		
CO#: AA IFSP	006 IFA CONSTRUCTION SUPERVIS	170	0	06/14		
CONS	008 CONSTRUCTION	3,450	0	06/14		
CONS	009 CONSTRUCTION	3,472	0	06/14		
CONS	010 CONSTRUCTION	4,078	0	06/14		
CONS	011 CONSTRUCTION	265	0	06/14		
CONS	012 CONSTRUCTION	2,400	0	06/14		
CONS	013 CONSTRUCTION	967	0	06/14		
CONS	014 CONSTRUCTION	1,199	0	06/14		
CONS	015 CONSTRUCTION	1,200	0	06/14		
CONS	016 CONSTRUCTION	1,000	0	06/14		
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER					
CO#: 17 CONS	002 CONSTRUCTION	9	0	06/14		
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center					
CO#: 03 DSGN	005 DESIGN	1	0	06/14		
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC				CONSCOMP	10/06 04/08
CO#: 09 CONS	001 CONSTRUCTION	12	0	06/14		
CO#: 08 CONS	006 CONSTRUCTION	25	0	06/14		
CO#: 02 DSGN	010 DESIGN	45	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
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			
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM						
CO#: 06 DSGN	001 DESIGN	1	0	06/14			
CO#: AA IFDS	002 IFA DESIGN	50	0	06/14			
CO#: 02 CONS	003 CONSTRUCTION	5	0	06/14			
CO#: 04 CONS	003 CONSTRUCTION	11	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	55	0	06/14			
CO#: 07 CONS	003 CONSTRUCTION	662	0	06/14			
850 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE						
CO#: 05 CONS	002 CONSTRUCTION	57	0	06/14			
850 HL82HCRST	Homecrest Heatlh Center - Exterior Renovations						
CO#: 04 CONS	002 CONSTRUCTION	2	0	06/14			
CO#: 05 CONS	002 CONSTRUCTION	739	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#: 22 CONS	010 CONSTRUCTION	28	0	06/14			
CO#: 24 CONS	010 CONSTRUCTION	21	0	06/14			
CO#: 25 CONS	010 CONSTRUCTION	111	0	06/14			
CO#: 27 CONS	010 CONSTRUCTION	170	0	06/14			
850 HL82JAMC2	JAMAICA PH 2						
DSGN	038 DESIGN	150	0	06/14			
850 HL82MANH	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC						
CO#: 12 CONS	002 CONSTRUCTION	2	0	06/14			
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#: 05 CONS	010 CONSTRUCTION	6	0	06/14			
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC					PROJSTRT 01/98	01/98
CO#: AA IFSP	012 IFA CONSTRUCTION SUPERVIS	36	0	06/14			
850 HL82RPZ2	REPLACEMENT OF RPZ VALVES						
CONS	001 CONSTRUCTION	5	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 002 CONSTRUCTION		274	0	06/14			
	CONS 003 CONSTRUCTION		7	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		30	0	06/14			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE						CONSCOMP 11/07	09/12
CO#: 02	DSGN 003 DESIGN		43	0	09/13			
CO#: 04	IFSP 007 IFA CONSTRUCTION SUPERVIS		240	0	06/14			
	CONS 016 CONSTRUCTION		63	0	06/14			
	CONS 017 CONSTRUCTION		1,525	0	06/14			
CO#: 01	CONS 017 CONSTRUCTION		1	0	06/14			
	CONS 018 CONSTRUCTION		1,700	0	06/14			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
	CONS 007 CONSTRUCTION		600	0	06/14			
	CONS 009 CONSTRUCTION		1,600	0	06/14			
	CONS 010 CONSTRUCTION		2,400	0	06/14			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		465	0	06/14			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN							
CO#: 25	CONS 002 CONSTRUCTION		9	0	06/14			
CO#: 27	CONS 002 CONSTRUCTION		24	0	06/14			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)							
	DSGN 001 DESIGN		200	0	06/14			
	CONS 002 CONSTRUCTION		1,800	0	06/14			
	IFDS 100 IFA DESIGN		145	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			
856 HL82ELEC6	125 WORTH ST.- 6TH FLOOR IT ROOM ELECTRICAL UPGRADE						DSGN	06/07 11/08
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		7	0	06/14			
856 HL82125RE	125 WORTH STREET RENOVATION						DSGN	04/10 09/10
	CONS 004 CONSTRUCTION		56	0	06/14			
	CONS 012 CONSTRUCTION		21	0	05/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 09/30/13			\$39,872,398.05 (CITY)				\$612,721.70 (NON-CITY)										
CONTRACT LIABILITY:			\$773,528.70 (CITY)				\$1,843.40 (NON-CITY)										
ITD EXPENDITURES:			\$1,997,175.25 (CITY)				\$113,434.90 (NON-CITY)										
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	12,352	*	1,052	*	1,810	*	1,468	*	(C)*	40,472	*	1,052	*	1,810	*	1,468	*
APPROPRIATIONS (N)*	728	*	*		*		*		COMMITMENT PLAN (N)*	334	*	*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CMECONSOL		OCME Consolidation						
	SVCS	001 SERVICES	134	0	06/14			
	CO#: 01 SVCS	001 SERVICES	181	0	06/14			
	CONS	002 CONSTRUCTION	1,000	0	06/14			
816 CMEIT		OCME - PURCHASE OF IT EQUIPMENT & SERVICES						
	CO#: 01 EQFN	028 EQUIPMENT AND FURNITURE	600	0	06/14			
		EQFN 029 EQUIPMENT AND FURNITURE	768	0	06/14			
		EQFN 030 EQUIPMENT AND FURNITURE	942	0	06/15			
		EQFN 031 EQUIPMENT AND FURNITURE	1,765	0	06/16			
		EQFN 032 EQUIPMENT AND FURNITURE	1,423	0	06/17			
		EQFN 033 EQUIPMENT AND FURNITURE	1,464	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			
		EQFN 038 EQUIPMENT AND FURNITURE	1,416	0	06/23			
816 CMEELL11		OCME - Local Law Remedial Compliance						
	CONS	001 CONSTRUCTION	70	0	06/14	DSGN	07/12	12/12
816 CMESECR1		OCME Borough Security Installation						
	EQFN	001 EQUIPMENT AND FURNITURE	579	0	06/14			
816 CMEVEHICL		OCME - Vehicles						
	EQVH	002 EQUIPMENT - VEHICLES	201	0	06/14			
	EQVH	003 EQUIPMENT - VEHICLES	110	0	06/15			
	EQVH	004 EQUIPMENT - VEHICLES	45	0	06/16			
	EQVH	006 EQUIPMENT - VEHICLES	45	0	06/17			
	EQVH	007 EQUIPMENT - VEHICLES	55	0	06/18			
816 FBIOEQUIP		OCME - Forensic Biology Laboratory Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	9,625	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82A003A	OCME - EQUIPMENT							
	EQFN 063	EQUIPMENT AND FURNITURE	62	0	06/14			
	EQFN 064	EQUIPMENT AND FURNITURE	156	0	06/14			
	EQFN 065	EQUIPMENT AND FURNITURE	464	0	06/14			
	EQFN 066	EQUIPMENT AND FURNITURE	460	0	06/14			
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY						DEVSCOPE 04/07	06/07
	CONS 013	CONSTRUCTION	20,696	0	06/14			
	DSGN 016	DESIGN	5,243	0	06/14			
	SVCS VE 022	SERVICES VALUE ENGINEERING	195	0	06/14			
816 SANDCMEIT	OCME- Replacement of Sandy Damaged IT Equipment							
	EQFN 002	EQUIPMENT AND FURNITURE	38	334	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 09/30/13	\$427,680,979.87 (CITY)	\$15,277,667.36 (NON-CITY)
CONTRACT LIABILITY:	\$26,898,661.65 (CITY)	\$1,992,643.75 (NON-CITY)

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

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	95 *	95 *	404	124 *	124 *	239
AUG	59 *	33 *	451	30 *	35 *	35
SEPT	43 *	82 *	461	0 *	31 *	31
OCT	0 *	418 *	0	0 *	109 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	87 *	1,842 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	629 *	629 *	0	0 *	0 *	0
JUNE	309,525 *	309,117 *	0	9,551 *	9,406 *	0
FY 14	310,438 *	312,216 *	1,316	9,705 *	9,705 *	305

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-C002 FMS #: 042 C02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 09/30/13 \$147,585.71 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$12.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,138,957.29 (CITY) \$.00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	30	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	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 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			

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BUDGET LINE: HN-C004		FMS #: 042 C04		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 09/30/13		\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	30	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
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					DEVSCOPE 05/07	08/07
		COMPUTERS AND PERIPHERAL	1	0	06/22			
042 HC021-007	Art Room Upgrade	CONS GE 003 CONSTRUCTION					DEVSCOPE 06/09	08/09
		GENERAL	30	0	06/14			
042 KG004-001	Computer Equipment	EQFN 003 EQUIPMENT AND FURNITURE					DEVSCOPE 03/07	05/07
			1	0	06/22			
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					DEVSCOPE 03/07	05/07
			7	0	06/22			
042 YC080-000	BURSAR STATION	EQFN 006 EQUIPMENT AND FURNITURE					DEVSCOPE 06/09	08/09
			55	0	06/22			

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BUDGET LINE: HN-C005 FMS #: 042 C05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 09/30/13 \$553,824.87 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,886.26 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$26,013,605.45 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	28	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA007-007	EQFN ED 005	Campus External Lighting EQUIPMENT AND FURNITURE	27	0	06/14			
042 BA040-098	EQFN 005	Renovate Natural Science Lab EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	03/07	05/07
042 BA047-099	EQFN 021	Furniture For Public Affairs School EQUIPMENT AND FURNITURE	2	0	06/22	DEVSCOPE	03/07	05/07
042 BX054-098	CONS GE 021	Center for Education and Literary Arts CONSTRUCTION	1	0	06/14	DEVSCOPE	06/09	08/09
042 HS011-003	EQFN ED 007	Cashier Training Center EQUIPMENT AND FURNITURE	8	0	06/22	DEVSCOPE	01/07	04/07
042 LG001-001	EQFN ED 006	Video Deck and Computer Equipment EQUIPMENT AND FURNITURE	3	0	06/22	DEVSCOPE	05/07	08/07
042 LM084-099	EQFN CQ 015	LIBRARY COMPUTERS WORKSTATIONS EQUIPMENT AND FURNITURE	2	0	06/22			

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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 09/30/13 \$164,530.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$485,469.42 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*	187	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	*	187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	*	187
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 CA021-010	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE				DEVSCOPE	06/10	08/10
CONS	001 CONSTRUCTION	187	0	06/14			

BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$10,484,463.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,495,019.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,547,345.99 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		375	*		*		*		(C)*	17,085	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	130	*	*	*	*	*	16,955	*	17,085
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,585	*	15,585
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 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA				DEVSCOPE	06/09	08/09
CONS	002 CONSTRUCTION	665	0	06/14			
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure				DEVSCOPE	01/07	04/07
CONS	010 CONSTRUCTION	2,500	0	06/14			
042 CA001-001	CUNYwide Campus Wiring Phase III				DEVSCOPE	03/07	05/07
EQFN ED	020 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	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	MILESTONE END
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	1,572	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	19	0	06/14	DEVSCOPE	06/09	08/09
	CONS 005 CONSTRUCTION	6	0	06/14			
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 HC031-014	Renovation of Hunter College Campus Playground CONS 001 CONSTRUCTION	375	0	06/14			
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	01/14			
042 HS045-012	500 Grand Concourse Renovations CONS 001 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/12	08/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS047-013	Savoy Building Roof Replacement CONS GE 003 CONSTRUCTION	GENERAL	110	0	06/14	DEVSCOPE 06/13	08/13
042 HS048-013	Renovation and HVAC Upgrade CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/14	DEVSCOPE 06/13	08/13
042 HS049-013	Renovation of 500 Grand Concourse & Savoy Building Roof Repl CONS GE 001 CONSTRUCTION	GENERAL	840	0	06/14	DEVSCOPE 06/13	08/13
042 HU017-003	Renovation Of Loewe Plaza CONS 008 CONSTRUCTION		1	0	06/14	DEVSCOPE 01/07	04/07
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) CONS GE 005 CONSTRUCTION	GENERAL	416	0	06/14	DEVSCOPE 05/07	08/07
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	92	0	06/14	DEVSCOPE 03/07	05/07
042 KG029-011	T2 Building Renovation CONS GE 001 CONSTRUCTION	GENERAL	2,300	0	06/14	DEVSCOPE 06/11	08/11
042 LG010-003	Renovation of Former Registrar's Office EQFN 004 EQUIPMENT AND FURNITURE		13	0	06/14	DEVSCOPE 01/07	04/07
042 LG016-007	Construction of Business Services Center CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/14	DEVSCOPE 05/07	08/07
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 005 CONSTRUCTION		141	0	06/14	DEVSCOPE 06/12	08/12
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 004 CONSTRUCTION	GENERAL	1,500	0	06/14	DEVSCOPE 06/11	08/11
042 MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS EQFN 002 EQUIPMENT AND FURNITURE		179	0	06/14		
042 ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/14	DEVSCOPE 03/07	05/07
042 ME017-004	ACADEMIC COMPUTING UPGRADE EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/14	DEVSCOPE 05/07	08/07
042 ME024-009	COMPUTER LABS UPGRADE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	06/14		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	171	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 ME026-010 CO#: 01 CONS GE 001	BEDFORD BUILDING ADA COMPLIANCE CONSTRUCTION	GENERAL	1,379	0 06/14	DEVSCOPE	06/10	08/10
042 QB017-004 EQFN ED 008	CHEMISTRY LAB INTEGRATION EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0 06/14	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN ED 009	MECHANICAL ENGINEERING TECH LAB EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0 06/14	DEVSCOPE	05/07	08/07
042 QB021-004 EQFN ED 005	DIGITAL ART HISTORY CLASSROOMS EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0 06/14	DEVSCOPE	05/07	08/07
042 QB029-006 EQFN 003	Removal & Replacement of Asbestos Tiles EQUIPMENT AND FURNITURE		132	0 06/14	DEVSCOPE	05/06	08/06
042 QB039-011 CONS GE 002	Electrical Upgrades CONSTRUCTION	GENERAL	10	0 06/14	DEVSCOPE	06/11	08/11
042 QB175-098 EQFN 017	OAK BUILDING INTERIOR REHABS 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: 09/30/13 \$473,780.20 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$31,219.80 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	250	*	*	*	773	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	773	773
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	773	773
ACTUAL(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 BA042-011 EQFN 001	Wireless Subterranean Communications & Subotnick Ctr. Data W EQUIPMENT AND FURNITURE		520	0 06/14	DEVSCOPE	06/11	08/11
042 KG017-005 EQFN ED 006	Bursar Office Renovation (formerly College One-Stop) EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0 06/14	DEVSCOPE	05/07	08/07
042 QB047-014 CONS 001	Theater Improvements CONSTRUCTION		250	0 06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 09/30/13 \$36,067,234.44 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$13,509,465.11 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$47,442,588.75 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		5,000	*		*		*		*	(C)*	31,145	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	31,145	*	31,145
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	31,145	*	31,145
ACTUAL(C)*		24	21	97	*	*	*	*	*	*	*	*	*	*	*	142
PLAN (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 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
042 BY019-010		HD TV Equipment						
	EQFN 004	EQUIPMENT AND FURNITURE	73	0	06/14			
042 CA005-005		CUNY TV - Digital Video Library						
	CO#: 02 EQFN ED 006	EQUIPMENT AND FURNITURE	1	0	06/14	DEVSCOPE	05/07	08/07
042 CA009-007		Upgrade Training Facilities (Research Foundation)						
	EQFN ED 002	EQUIPMENT AND FURNITURE	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						
	EQFN 003	EQUIPMENT AND FURNITURE	53	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 CA017-010 CONS GE 001	CUNY HEALTH & SAFETY AND MECHANICAL UPGRADES CONSTRUCTION GENERAL	414	0	06/14	DEVSCOPE	06/10	08/10
042 CA020-009 EQFN 002	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT EQUIPMENT AND FURNITURE	2	0	06/14			
042 CA024-011 EQFN ED 004	CUNY TV Equipment EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	137	0	06/14			
042 CA028-012 EQFN ED 001	University Information Technology Training Center EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/14			
042 CA031-013 CONS GE 001	New Community College Student Lab Renovations CONSTRUCTION GENERAL	1,000	0	06/14	DEVSCOPE	06/13	08/13
042 CA201MC04 CONS 003	BMCC RAMP & PLAZA PEDESTAL REPAIRS CONSTRUCTION	197	0	06/14	DEVSCOPE	06/09	08/09
042 CC004-003 EQFN ED 004	Human Patient Simulator EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/14	DEVSCOPE	01/07	04/07
042 CC006-004 EQVH BU 002	Natural Gas Powered Buses EQUIPMENT - VEHICLES BUSES	33	0	06/14	DEVSCOPE	05/07	08/07
042 CC008-005 CONS GE 013	Dominican Studies Institute Library and Archive CONSTRUCTION GENERAL	4	0	06/14	DEVSCOPE	03/05	05/05
042 CC009-007 CONS GE 004	Upgrade North Academic Center Classrooms CONSTRUCTION GENERAL	40	0	06/14	DEVSCOPE	01/07	04/07
042 CC013-008 EQFN 009	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE EQUIPMENT AND FURNITURE	95	0	06/14			
042 CC020-011 EQFN 001	Alumni House Facade Restoration EQUIPMENT AND FURNITURE	1,250	0	06/14	DEVSCOPE	06/11	08/11
042 CL012-007 EQFN ED 003	Omni-media Technology System EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/14			
042 GR001-010 EQFN ED 004	GRADUATE SCHOOL PHONE SYSTEM EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	142	0	06/14			
042 GR005-007 EQFN ED 003	Fire Safety Doors EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/14	DEVSCOPE	03/07	05/07
042 GR006-007 EQFN ED 004	Integrated Computer & Audio/Video Network EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	108	0	06/14			
042 GR011-009 EQFN 012	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQUIPMENT AND FURNITURE	60	0	06/14			
042 HC021-007 CONS GE 002	Art Room Upgrade CONSTRUCTION GENERAL	105	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 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 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	1,985	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		588	0	06/14			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 007 EQUIPMENT AND FURNITURE		51	0	06/14	DEVSCOPE	06/09	08/09
042 HU023-011	Wexler Library Renovations CONS 003 CONSTRUCTION		352	0	06/14	DEVSCOPE	06/11	08/11
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/14			
042 JJ010-008	TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/14			
042 JJ013-011	Video Conferencing and other Equipment EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/14	DEVSCOPE	06/11	08/11
042 KG030-012	Critical Maintenance A/P/U Buildings CONS 001 CONSTRUCTION		1,110	0	06/14	DEVSCOPE	06/12	08/12
042 KG033-014	Fire Alarm Upgrades, Roof Replacement, & Critical Maint. CONS 001 CONSTRUCTION		1,500	0	06/14			
042 LG026-010	LaGuardia CC - Conference Facility Space CONS 001 CONSTRUCTION		1,000	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 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 003 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/11	08/11
042 LG037-014	Library Expansion Project CONS 001 CONSTRUCTION	2,000	0	06/14			
042 LM013-005	Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE	43	0	06/14	DEVSCOPE	04/07	06/07
042 LM015-005	Concert Hall Addition EQFN 003 EQUIPMENT AND FURNITURE	330	0	06/14	DEVSCOPE	07/04	10/04
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/14	DEVSCOPE	06/09	08/09
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/14			
042 LM018-010	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	241	0	06/14			
	EQFN ED 002 EQUIPMENT AND FURNITURE	5	0	06/14			
042 LM020-011	Lehman Center for Performing Arts Equipment EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/14	DEVSCOPE	06/11	08/11
042 MC001-010	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES CONS GE 001 CONSTRUCTION	221	0	06/14	DEVSCOPE	06/10	08/10
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	251	0	06/14	DEVSCOPE	01/07	04/07
042 MC029-012	Gymnasium Air Conditioning System CONS 002 CONSTRUCTION	400	0	06/14	DEVSCOPE	06/12	08/12
042 MC033-013	Upgrade Infrastructure at 199 Chambers Street CONS GE 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/13	08/13
042 NY004-008	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. EQFN 004 EQUIPMENT AND FURNITURE	37	0	06/14			
042 NY010-010	Nursing and Chemistry Equipment EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/14			
042 QB031-010	Cafeteria and Central Kitchen CONS GE 001 CONSTRUCTION	829	0	06/14	DEVSCOPE	06/10	08/10
042 QB049-014	Public Facility and Theater Improvements CONS 001 CONSTRUCTION	1,500	0	06/14			
042 QC004-004	JEWISH READING ROOM EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/14	DEVSCOPE	05/04	08/04

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
042 QC006-005	Multimedia Design and Computer Center							DEVSCOPE	03/07	05/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/14				
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/14				
042 QC008-005	Rehab of Athletic Field							DEVSCOPE	03/05	05/05
	EQFN 006 EQUIPMENT AND FURNITURE			121	0	06/14				
042 QC030-009	KUPFERBERG CENTER ARTS COMPLEX							DEVSCOPE	06/10	08/10
	CONS GE 012 CONSTRUCTION	GENERAL		80	0	06/14				
042 QC040-011	TV Production Facility Upgrade							DEVSCOPE	06/11	08/11
	EQFN 002 EQUIPMENT AND FURNITURE			3,170	0	06/14				
042 ST009-006	Cyber Commons Library							DEVSCOPE	05/07	08/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		34	0	06/14				
042 ST013-008	LIGHTING FOR SOFTBALL FIELD							DEVSCOPE	06/10	08/10
	EQFN 005 EQUIPMENT AND FURNITURE			44	0	06/14				
042 YC005-010	Emergency Ops Infrastructure Upgrade							DEVSCOPE	06/10	08/10
	CONS 002 CONSTRUCTION			513	0	06/14				
042 YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER							DEVSCOPE	06/10	08/10
	CONS GE 003 CONSTRUCTION	GENERAL		11	0	06/14				
042 YC013-004	TECHNOLOGY EQUIPMENT							DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4	0	06/14				
042 YC014-005	Queens Bridge to Medicine - Equipment							DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		54	0	06/14				
042 YC015-005	Security System Upgrade							DEVSCOPE	03/07	05/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	06/14				
042 YC019-006	Observatory							DEVSCOPE	05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		386	0	06/14				
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE							DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION			1,750	0	06/14				
042 YC033-009	YORK COLLEGE - SCIENCE EQUIPMENT							DEVSCOPE	06/14	
	EQFN 010 EQUIPMENT AND FURNITURE			18	0	06/14				
042 YC045-008	York College PoolPak							DEVSCOPE	06/14	
	CONS 001 CONSTRUCTION			1,500	0	06/14				

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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO																			
AVAILABLE BALANCE AS OF: 09/30/13 \$25,718,726.58 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$228,908.51 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,489,364.91 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	14,250	*	8,750	*	8,000	*	*	(C)*	25,719	*	8,750	*	8,000	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
								FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,719	*	25,719	*	25,719	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,719	*	25,719	*	25,719	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA044-012	CONS	Student Computer Lab Build-out 002 CONSTRUCTION	3	0	06/14	DEVSCOPE	06/12	08/12
042 BY066-798	CONS	Rehabilitation Of Theaters GE 006 CONSTRUCTION	376	0	06/14	DEVSCOPE	09/05	03/06
042 CA034-013	EQFN ED	Critical Maintenance for Community Colleges 002 EQUIPMENT AND FURNITURE	10,000	0	06/14			
	EQFN ED	003 EQUIPMENT AND FURNITURE	8,750	0	06/15			
	EQFN ED	004 EQUIPMENT AND FURNITURE	8,000	0	06/16			
042 HC026-011	CONS	Phone System Upgrade And Expansion GE 001 CONSTRUCTION	300	0	06/14	DEVSCOPE	06/11	08/11
042 HS050-014	CONS	Allied Health and Sciences Building 001 CONSTRUCTION	2,500	0	06/14			
042 HU023-011	CONS	Wexler Library Renovations 005 CONSTRUCTION	44	0	06/14	DEVSCOPE	06/11	08/11
042 KG032-013	CONS	Electrical, Mechanical and Fire Alarm Upgrades GE 001 CONSTRUCTION	825	0	06/14	DEVSCOPE	06/13	08/13
042 LG035-010	CONS	CENTER 3 FACADE REPLACEMENT PHASE 1 GE 008 CONSTRUCTION	8,750	0	06/14	DEVSCOPE	06/11	08/11
042 MC034-014	CONS	Rooftop Air Conditioner Replacement 001 CONSTRUCTION	750	0	06/14			
042 MC035-014	CONS	Window Replacement and Facade Upgrades 001 CONSTRUCTION	1,000	0	06/14			
042 QB015-003	EQFN ED	NEW COMPUTER CENTER 012 EQUIPMENT AND FURNITURE	2	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB045-013	Replace Three Roofs & Renovate Campus Theater CONS GE 001 CONSTRUCTION	1,100	0	06/14	DEVSCOPE	06/13	08/13
042 ST024-012	New Electronic Message Board EQFN ED 002 EQUIPMENT AND FURNITURE	63	0	06/14			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 012 EQUIPMENT AND FURNITURE	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: 09/30/13 \$69,254,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	69,254	1,400			(C)* 63,908			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	63,908	63,908
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	63,908	63,908
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 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	600	0	06/14	DEVSCOPE	06/13	08/13
042 BA013-013	Data Center, UPS, and Cooling CONS GE 001 CONSTRUCTION	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
042 BY023-012	Renovate Lecture Hall at Ingersoll Hall CONS 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/12	08/12

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	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	Science and Natural History Center (School House Foundation) ED 001 EQUIPMENT AND FURNITURE	5,500	0	06/14			
042 CA026-011 EQFN	Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/14			
042 CA032-013 CONS	Center for Innovation and Entrepreneurship GE 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION	1,000	0	06/14			
042 CA035-013 EQFN	CUNY TV- Technology Equipment/Equipment Upgrade ED 001 EQUIPMENT AND FURNITURE	2,000	0	06/14			
042 CA035-014 EQFN	CUNY TV - Construction of Ancillary TV Production Studio ED 001 EQUIPMENT AND FURNITURE	750	0	06/14			
042 CA040-014 CONS	MacCauley Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/14			
042 CA041-014 EQFN	CUNY TV Equipment & Satellite Location Critical Maintenance ED 001 EQUIPMENT AND FURNITURE	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
	EQFN 002 EQUIPMENT AND FURNITURE	700	0	06/14			
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC021-012 CONS	Schiff House Day Care Center Upgrades/Renovations 001 CONSTRUCTION	800	0	06/14	DEVSCOPE	06/12	08/12
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 001 CONSTRUCTION	1,600	0	06/14	DEVSCOPE	06/12	08/12
042 CC024-013 CONS	Renovation of Aaron Davis Hall GE 001 CONSTRUCTION	GENERAL 1,000	0	06/14	DEVSCOPE	06/13	08/13
042 CC025-013 CONS	Dominican Studies Institute GE 001 CONSTRUCTION	GENERAL 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	COMPUTERS AND PERIPHERAL 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	GENERAL 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	GENERAL 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 HU024-013 CO#: GE CONS	Acquisition of 151 East 67th St. (Kennedy) 001 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	COMPUTERS AND PERIPHERAL 920	0	06/14			
042 JJ018-014 CONS	Green IT 001 CONSTRUCTION	300	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 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 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 QC041-012	Library Clock Modernization CONS 001 CONSTRUCTION		70	0	06/14	DEVSCOPE 06/12	08/12
042 QC042-012	Rosenthal Library Renovations (Phase III) CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		200 150	0 0	06/14 06/14	DEVSCOPE 06/12	08/12
042 QC044-013	New Perimeter Fencing 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 QC045-013	Perimeter Fencing Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/14		
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 QC050-014	Perimeter Fencing CONS 001 CONSTRUCTION		100	0	06/14		
042 QC051-014	Perimeter Fencing CONS 001 CONSTRUCTION		250	0	06/14		
042 QC052-014	Queens Hall Collection Consolidation/Rosenthal Library CONS 001 CONSTRUCTION		250	0	06/14		
042 ST016-009	PURCHASE AND INSTALLATION OF SECURITY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE		214	0	06/14		
042 ST020-010	Network and Assistive Technology Equip. Upgrade EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/14		
042 ST021-011	TECHNOLOGY ENHANCEMENTS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/14		
042 ST022-011	Network and Assistive Technology Upgrade CONS GE 001 CONSTRUCTION	GENERAL	30	0	06/14	DEVSCOPE 06/11	08/11
	CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/14		
042 ST023-012	Site Signage CONS 001 CONSTRUCTION		600	0	06/14	DEVSCOPE 06/12	08/12
042 ST025-013	Media Computer Laboratory EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/14		
042 ST026-013	Breast Cancer Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/14		
042 ST027-013	Student Veterans Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/14		
042 ST028-014	Purchase of Maintenance Equipment CONS 001 CONSTRUCTION		350	0	06/14		
042 ST029-014	Support Center for High Performance Computer CONS 001 CONSTRUCTION		100	0	06/14		
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	378	0	06/14	DEVSCOPE 06/10	08/10
	CONS GE 003 CONSTRUCTION	GENERAL	70	0	06/14		
042 YC022-007	Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL	411	0	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 YC023-007	Multimedia Center Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	679	0	06/14			
042 YC031-009	SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE		840	0	06/14			
042 YC032-009	GREENHOUSE RENOVATION CONS 001 CONSTRUCTION		700	0	06/14	DEVSCOPE	06/09	08/09
042 YC036-011	Tuskegee Airmen Gallery CONS GE 002 CONSTRUCTION	GENERAL	285	0	06/14	DEVSCOPE	06/11	08/11
042 YC038-011	Campus-Wide Landscaping CONS GE 001 CONSTRUCTION	GENERAL	510	0	06/14	DEVSCOPE	06/11	08/11
042 YC039-012	Women's Center Upgrades/Chemistry Lab Renovations CONS 001 CONSTRUCTION		100	0	06/14	DEVSCOPE	06/12	08/12
042 YC040-012	Veterans and Student Support Center CONS 001 CONSTRUCTION		750	0	06/14	DEVSCOPE	06/12	08/12
042 YC041-012	Lobby Improvements CONS 001 CONSTRUCTION		35	0	06/14	DEVSCOPE	06/12	08/12
042 YC043-013	Daycare Facility Improvements CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/14	DEVSCOPE	06/13	08/13
042 YC044-013	Campus-Wide Room Security Upgrades CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14	DEVSCOPE	06/13	08/13
042 YC049-014	Renovate/Build 3D Graphics and Printing Lab CONS 001 CONSTRUCTION		200	0	06/14			

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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN
 AVAILABLE BALANCE AS OF: 09/30/13 \$286,453.79 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$829,330.30 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,866,375.31 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					287			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	287	287
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	287	287
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	EQFN 005 EQUIPMENT AND FURNITURE	57	0	06/14			
042 NY006-009	WELCOME CENTER AND ART GALLERY	CONS GE 005 CONSTRUCTION	230	0	06/14	DEVSCOPE	06/09	08/09

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 09/30/13 \$5,079,587.50 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$613,178.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,667,444.50 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,000				5,065			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,065	5,065
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,065	5,065
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CA201KG01	Arts and Science Studio Upgrades	CONS 003 CONSTRUCTION	239	0	06/14	DEVSCOPE	06/09	08/09
042 KG002-010	Respiratory & Occupational Therapy Equipment	EQFN 001 EQUIPMENT AND FURNITURE	954	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 KG007-004	Student Conference Center EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	37	0 06/14	DEVSCOPE	04/07 06/07
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	303	0 06/14	DEVSCOPE	05/07 08/07
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CONS GE 001 CONSTRUCTION	GENERAL	1,500	0 06/14	DEVSCOPE	06/09 08/09
042 KG026-009	HOLOCAUST MEMORIAL HISTORY OF SURVIVORS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0 06/14		
042 KG028-011	Performing Arts Center Renovations CONS GE 001 CONSTRUCTION	GENERAL	1,000	0 06/14	DEVSCOPE	06/11 08/11
042 KG031-013	Renovation of Pool Facilities CONS GE 001 CONSTRUCTION	GENERAL	1,000	0 06/14	DEVSCOPE	06/13 08/13

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	8,267	*		*		*		*		(C)*	8,267	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
											(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	8,267	8,267
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	8,267	8,267
ACTUAL(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 BY022-012	CENTER FOR THE STUDY OF BROOKLYN EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0 06/14		
042 BY026-013	Renovation of Ingersoll Extension CONS GE 001 CONSTRUCTION	GENERAL	1,000	0 06/14	DEVSCOPE	06/13 08/13
042 BY028-014	BROOKLYN COLLEGE: FUNDING FOR COSTRUCTION - Grd School Cin CONS 001 CONSTRUCTION		1,500	0 06/14		
042 ME030-013	Upgrade of Back Lobby of the Bedford Building CONS GE 001 CONSTRUCTION	GENERAL	1,000	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 ME033-014 CONS	Gymnasium Upgrades 001 CONSTRUCTION	1,000	0	06/14			
042 NY005-008 EQFN	TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	250	0	06/14			
042 NY008-010 CONS	Student Lounge/Eating/Study Space Build-out 001 CONSTRUCTION	734	0	06/14	DEVSCOPE	06/10	08/10
042 NY010-011 CONS	Library And Student Facilities Upgrade GE 001 CONSTRUCTION	750	0	06/14	DEVSCOPE	06/11	08/11
042 NY012-012 EQFN	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	48	0	06/14			
042 NY014-013 CONS	Upgrade of Hospitality and Culinary Arts Facilities GE 001 CONSTRUCTION	750	0	06/14	DEVSCOPE	06/13	08/13
042 NY017-014 EQFN	Student Laboratory Equipment ED 001 EQUIPMENT AND FURNITURE	1,200	0	06/14			

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	750	*	*	*	1,319	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,319	1,319
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,319	1,319
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 003 CONSTRUCTION	477	0	06/14	DEVSCOPE	06/09	08/09
042 MC020-006 CONS	Exhaust System GE 006 CONSTRUCTION	92	0	06/14	DEVSCOPE	05/06	08/06
042 MC036-014 CONS	Replace Roof, Upgrade IT Closets and Reconfigure Space 001 CONSTRUCTION	750	0	06/14			

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

BUDGET LINE: HN-M003		FMS #: 042 M03		IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS														
AVAILABLE BALANCE AS OF: 09/30/13		\$950,000.36		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$920,134.64		(CITY)								\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	375	*		*		*		*	(C)*	950	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
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					06/09	08/09
	EQFN ED 001	EQUIPMENT AND FURNITURE	75	0	06/14			
042 HC030-014		Playground Resurfacing						
	CONS 001	CONSTRUCTION	375	0	06/14			
042 HU023-011		Wexler Library Renovations					06/11	08/11
	EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,811,011.22 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$379,871.63 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,144,377.60 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		300	*		*		*		*	(C)*	1,816	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,816 *	1,816
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,816 *	1,816
ACTUAL(C)*	*	11	*	*	*	*	*	*	*	*	*	*	*	*	11
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
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		440	0	06/14							
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							575	0	06/14							
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 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN
 AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	3,400				3,400			
APPROPRIATIONS (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 CC026-013		Aaron Davis Hall CONS GE 001 CONSTRUCTION	400	0	06/14	DEVSCOPE	06/13	08/13
042 GR015-013		A/V Component to 9th Floor EQFN ED 001 EQUIPMENT AND FURNITURE	485	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 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: 09/30/13	\$106,840.07 (CITY)	\$97,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,102,075.14 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,535,831.79 (CITY)	\$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	106	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	106	106
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106	106
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 QB023-004 EQFN ED	QUEENSBOROUGH FIRE ALARM 007 EQUIPMENT AND FURNITURE	96	0	06/14	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 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 09/30/13 \$42,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,573.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					42			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	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: 09/30/13 \$8,404,500.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,117,589.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,300,443.50 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,609				12,842			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,842	12,842
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,842	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	4,567	0	06/14	DEVSCOPE	06/09	08/09
042 LG025-010	CENTER 3 OFFICE SPACE AND ELEVATORS CONS GE 001 CONSTRUCTION	625	0	06/14	DEVSCOPE	06/10	08/10
042 LG033-013	Space Renovation for Humanities Dept. CONS GE 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/13	08/13

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1				DEVSCOPE	06/11	08/11
	CONS GE 005 CONSTRUCTION	1,000	0	06/14			
	CONS GE 006 CONSTRUCTION	400	0	06/14			
042 LG036-014	Library Expansion and HVAC Upgrade						
	CONS 001 CONSTRUCTION	1,000	0	06/14			
042 QB038-010	KITCHEN/DINING HALL EQUIPMENT				DEVSCOPE	06/10	08/10
	CONS GE 001 CONSTRUCTION	1,250	0	06/14			
042 QB039-011	Electrical Upgrades				DEVSCOPE	06/11	08/11
	CONS GE 001 CONSTRUCTION	1,000	0	06/14			
042 QB044-013	Theater Renovation and Upgrades				DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION	1,000	0	06/14			
042 QB046-014	Theater Renovation and Upgrade						
	CONS 001 CONSTRUCTION	1,000	0	06/14			

BUDGET LINE: HN-Q006	FMS #: 042 Q06	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS									
AVAILABLE BALANCE AS OF: 09/30/13		\$4,422,213.25	(CITY)							\$8,497.67	(NON-CITY)
CONTRACT LIABILITY:		\$4,250,733.39	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,743,330.36	(CITY)							\$165,890.47	(NON-CITY)

ADOPTED	(C)*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
APPROPRIATIONS		1,000	*	1,000	*					4,498	*	1,000	*				*
	(N)*		*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,498 *	4,498
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,498 *	4,498
ACTUAL(C)*	*	80	*	*	*	*	*	*	*	*	*	*	*	79
PLAN (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	359	0	06/14			
042 QB002-010	Queensborough CC - Art Exhibit Space Build-out				DEVSCOPE	06/10	08/10
	CONS 001 CONSTRUCTION	400	0	06/14			
042 QC005-010	Queens College - Molecular Ecology Lab Facility Upgrade						
	EQFN 005 EQUIPMENT AND FURNITURE	485	0	06/14			
042 QC009-006	Research Science Lab - Science Building				DEVSCOPE	05/07	08/07
	CONS 009 CONSTRUCTION	25	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC014-012	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE CONS GE 004 CONSTRUCTION	174	0	06/14	DEVSCOPE	06/12	08/12
042 QC053-014	New Parking Garage for Colden Auditorium CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 1,000	0 0	06/14 06/15			
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 008 EQUIPMENT AND FURNITURE	32	0	06/14	DEVSCOPE	03/07	05/07
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION	448	0	06/14	DEVSCOPE	06/09	08/09
042 YC029-009	GREENHOUSE RENOVATION CONS GE 002 CONSTRUCTION	964	0	06/14	DEVSCOPE	06/09	08/09
042 YC034-010	UNIVERSITY HEALTH SCIENCE LAB EXPANSION CONS 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: 09/30/13 \$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)																
ADOPTED (C)*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
14,953	*	*	*	*	*	*	*	14,953	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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	Telephone System And Voice Infrastructure EQFN ED 001 EQUIPMENT AND FURNITURE	325	0	06/14			
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	865	0	06/14			
042 QC004-013	Library and Classroom Space Upgrades CONS GE 001 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/13	08/13
042 QC047-013	Kupferberg Renovation CONS GE 001 CONSTRUCTION	467	0	06/14	DEVSCOPE	06/13	08/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC048-014 CONS	Anthropology Lab Renovation 001 CONSTRUCTION	850	0	06/14			
042 QC049-014 CONS	Behavior and Microscopy Facility Renovation 001 CONSTRUCTION	915	0	06/14			
042 YC004-010 CONS	York College - African American Musicians Archive / Gallery 001 CONSTRUCTION	391	0	06/14	DEVSCOPE	06/10	08/10
042 YC017-006 EQFN ED	UPGRADE TWO LECTURE HALL 001 EQUIPMENT AND FURNITURE	395	0	06/14	DEVSCOPE	05/07	08/07
042 YC020-007 EQFN ED	Health and Natural Science Laboratories Upgrade 001 EQUIPMENT AND FURNITURE	739	0	06/14			
042 YC025-008 EQFN	SCIENCE FACILITY UPGRADES 001 EQUIPMENT AND FURNITURE	1,068	0	06/14			
042 YC028-008 CONS	IMPROVEMENTS TO THE PERFORMING ARTS CENTER 001 CONSTRUCTION	145	0	06/14	DEVSCOPE	06/09	08/09
042 YC030-009 EQFN ED	SCIENTIFIC ANALYSIS EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,558	0	06/14			
042 YC035-011 CONS GE	New Media Lecture Hall 001 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/11	08/11
	002 CONSTRUCTION	200	0	06/14			
042 YC036-011 CONS GE	Tuskegee Airmen Gallery 001 CONSTRUCTION	285	0	06/14	DEVSCOPE	06/11	08/11
042 YC037-012 CONS GE	CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR 001 CONSTRUCTION	750	0	06/14	DEVSCOPE	06/12	08/12
042 YC042-013 CONS GE	Chemistry Laboratory Renovation 001 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/13	08/13
042 YC048-014 EQFN ED	Chemistry and Behavioral Science Equipment 001 EQUIPMENT AND FURNITURE	1,500	0	06/14			

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

BUDGET LINE: HN-R001		FMS #: 042 R01		SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE														
AVAILABLE BALANCE AS OF: 09/30/13		\$1,301,710.49 (CITY)										\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$111,966.89 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$3,005,896.62 (CITY)										\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,409	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
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FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																		
AVAILABLE BALANCE AS OF: 09/30/13 \$149,624.77 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$47,215.08 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,625,310.15 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	146	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001		EDP Equipment						
		EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	06/14		03/07	05/07
		EQFN ED 002 EQUIPMENT AND FURNITURE	46	0	06/14			
042 BX014-091		Develop New Child Development Center						
		EQFN ED 010 EQUIPMENT AND FURNITURE	43	0	06/14		07/07	10/07
042 HS035-008		LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
		EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 09/30/13 \$6,434,999.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,529,908.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,390,084.92 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		2,503								6,435							
APPROPRIATIONS (N)*																	
								COMMITMENT PLAN									

	FY 2014												FY 14			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,435	*	6,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,435	*	6,435
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 BX026-013	ADA Entrance Ramps	CONS GE 001 CONSTRUCTION	300	0	06/14	DEVSCOPE	06/13	08/13
		GENERAL						
042 BX027-013	Ohio Field and Track Restoration	CONS GE 001 CONSTRUCTION	125	0	06/14	DEVSCOPE	06/13	08/13
		GENERAL						
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	10	0	06/14	DEVSCOPE	01/07	04/07
		CONS 008 CONSTRUCTION	34	0	06/14			
042 BX058-000	Renovate Tennis and Handball Facilities	CONS GE 011 CONSTRUCTION	7	0	06/14	DEVSCOPE	03/07	05/07
		CONS GE 012 CONSTRUCTION	78	0	06/14			
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	345	0	06/14	DEVSCOPE	05/07	08/07
		CONS GE 002 CONSTRUCTION	855	0	06/14			
		CONS GE 003 CONSTRUCTION	800	0	06/14			
042 HS041-011	Emergency Generator	CONS GE 001 CONSTRUCTION	778	0	06/14	DEVSCOPE	06/11	08/11
042 HS047-013	Savoy Building Roof Replacement	CONS GE 001 CONSTRUCTION	600	0	06/14	DEVSCOPE	06/13	08/13

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X004		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX														
AVAILABLE BALANCE AS OF: 09/30/13		\$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	8	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 LM004-002	Counseling and Education Center						DEVSCOPE	01/07 04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	3	0	06/14		
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS						DEVSCOPE	03/07 05/07
	CO#: A1 CONS 003 CONSTRUCTION			5	0	06/14		

BUDGET LINE: HN-X005		FMS #: 042 X05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX														
AVAILABLE BALANCE AS OF: 09/30/13		\$545,191.85		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$170,718.00		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$2,424,500.15		(CITY)								\$0.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	540 *	540
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	540 *	540
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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						DEVSCOPE	01/07 04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	23	0	06/14		
042 LM019-011	Concert Hall Lighting Upgrade / Acoustics Upgrade						DEVSCOPE	06/11 08/11
	CONS GE 003 CONSTRUCTION		GENERAL	517	0	06/14		

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

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

BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)*	1,103	*		*		*		*	(C)*	1,103	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	(N)*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	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				DEVSCOPE 01/07 04/07
	CONS GE 001 CONSTRUCTION GENERAL	103	0	06/14	
042 LM022-013	One-Stop Student Services & Transfer Center				DEVSCOPE 06/13 08/13
	CONS GE 001 CONSTRUCTION GENERAL	500	0	06/14	
042 LM025-014	iCloud Upgrade				
	CONS 001 CONSTRUCTION	500	0	06/14	

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 09/30/13 \$125,773,328.63 (CITY) \$20,609,692.10 (NON-CITY)																		
CONTRACT LIABILITY: \$99,066,463.21 (CITY) \$1,835,444.30 (NON-CITY)																		
ITD EXPENDITURES: \$340,501,596.82 (CITY) \$35,521,406.56 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	8,407	*	11,563	*	10,894	*	2,978	*	(C)*	125,060	*	16,563	*	13,394	*	2,978	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	3,059	*	*	*	*	*	*	*	(N)*	10,653	*	56	*	58	*	60	*

		FY 2014																		
		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
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	125,060	*					125,060	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	125,196	*					125,196	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	*
PLAN	(N)*	*	*	*	*	*	*	*	869	*	*	*	9,784	*					10,653	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	10,232	*					10,232	*
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	EQFN	Upgrade Biology Research Lab 003 EQUIPMENT AND FURNITURE	6	0	06/22	DEVSCOPE	03/07	05/07
042 BA007-007	EQFN ED	Campus External Lighting 004 EQUIPMENT AND FURNITURE						
			2	0	06/14			
042 BA040-098	EQFN	Renovate Natural Science Lab 006 EQUIPMENT AND FURNITURE	9	0	06/22	DEVSCOPE	03/07	05/07
042 BX012-002	CONS GE	Renovate Cafeteria/Bookstore 016 CONSTRUCTION						
			0	26	06/14			
			0	71	06/14			
			0	1	06/14			
			0	1	06/14			
			0	486	06/14			
042 BX014-091	EQFN ED	Develop New Child Development Center 025 EQUIPMENT AND FURNITURE						
			0	140	06/14	DEVSCOPE	07/07	10/07
042 BX019-006	CONS	Student center hot water heater replacement 001 CONSTRUCTION	239	239	06/14	DEVSCOPE	06/09	08/09
042 BX200-006	CONS	Bronx Comm. College, Mechanical Systems & Infrastructure 008 CONSTRUCTION	1,542	0	06/14	DEVSCOPE	01/07	04/07
042 BY012-005	EQFN ED	Speech and Hearing Center 003 EQUIPMENT AND FURNITURE						
			113	0	06/14	DEVSCOPE	05/07	08/07
042 CA002-001	EQFN ED	General Adjustment 003 EQUIPMENT AND FURNITURE						
			18	0	06/14	DEVSCOPE	03/07	05/07
042 CA013-008	CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 007 CONSTRUCTION	0	1,470	06/14	DEVSCOPE	06/10	08/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA025-011	Critical Maintenance for Comm. Colleges CONS GE 002 CONSTRUCTION	GENERAL	1,715	0	06/14	DEVSCOPE 06/11 08/11
042 CA034-013	Critical Maintenance for Community Colleges EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	10,000 8,750 8,000	0 0 0	06/14 06/15 06/16	
042 CA091-096	CUNYwide Rehab EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE EQFN 015 EQUIPMENT AND FURNITURE EQFN 016 EQUIPMENT AND FURNITURE EQFN 027 EQUIPMENT AND FURNITURE EQFN 028 EQUIPMENT AND FURNITURE		3,201 2,512 0 3,142 2,461 13 2,728 1,134 3,262 3,083 245 3,394	64 58 869 63 56 0 55 60 65 62 0 0	06/20 06/16 02/14 06/19 06/15 06/14 06/14 06/17 06/21 06/18 06/22 06/23	DEVSCOPE 06/07 09/07
042 CA200-006	Health and Safety EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/14	DEVSCOPE 03/07 05/07
042 CA200BX05	BXCC Sinkhole Renovation CONS GE 003 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL GENERAL	99 0	0 231	06/14 06/14	DEVSCOPE 10/07 12/07
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10 CONS GE 001 CONSTRUCTION	GENERAL	350	350	06/14	DEVSCOPE 06/10 08/10
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 CONS GE 002 CONSTRUCTION	GENERAL	32	0	06/14	DEVSCOPE 05/06 08/06
042 CA200KG02	Mold Abatement EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/22	DEVSCOPE 05/05 08/05
042 CA200LG13	Replace Cooling Towers in E and C Buildings CONS GE 003 CONSTRUCTION	GENERAL	900	0	06/14	DEVSCOPE 06/13 08/13
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11 EQFN 004 EQUIPMENT AND FURNITURE		1	0	06/14	DEVSCOPE 10/06 12/06
042 CA201HS04	SPANDREL MASONRY RESTORATION CONS 003 CONSTRUCTION		0	65	06/14	DEVSCOPE 06/09 08/09

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	Energy Conservation 001 EQUIPMENT AND FURNITURE	1,597	0	06/14	DEVSCOPE	05/07	08/07
042 CA204-006 EQFN	Educational Technology Initiative Ph III 001 EQUIPMENT AND FURNITURE	750	0	06/14	DEVSCOPE	05/07	08/07
	002 EQUIPMENT AND FURNITURE	375	0	06/14			
	003 EQUIPMENT AND FURNITURE	375	0	06/14			
042 CA205-006 EQFN	NIT Info Sys & Admin Apps 001 EQUIPMENT AND FURNITURE	2,001	0	06/14	DEVSCOPE	05/04	08/04
042 CA206-006 EQFN	Project Management 001 EQUIPMENT AND FURNITURE	691	0	06/14	DEVSCOPE	05/06	08/06
	002 EQUIPMENT AND FURNITURE	1,844	0	06/17			
042 CA207-006 CONS	CUNY Incubator Network 001 CONSTRUCTION	7,160	0	06/14	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
	GENERAL						
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
	GENERAL						
042 HS043-011 CONS	Hostos CC - 500 Grand Concourse Renovations GE 002 CONSTRUCTION	1,735	0	06/14	DEVSCOPE	06/11	08/11
	GENERAL						
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	Savoy Building Roof Replacement GE 002 CONSTRUCTION	240	0	06/14	DEVSCOPE	06/13	08/13
	GENERAL						

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS048-013	Renovation and HVAC Upgrade					DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION	GENERAL	800	1,000	06/14			
042 HS055-098	Window Rehab - 471 Walton					DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL	11	21	06/14			
	CONS GE 006 CONSTRUCTION	GENERAL	0	9	06/14			
	CONS GE 007 CONSTRUCTION	GENERAL	0	61	06/14			
042 HU008-005	Organic Chemistry Lab					DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/14			
042 HU026-013	Science and Health Professions Building					DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION	GENERAL	45,000	0	06/14			
042 KG001-088	Site: Marina Site Reparation					DEVSCOPE	05/06	08/06
	DSGN CD 002 DESIGN	COMPLETE DESIGN	182	0	06/16			
	DSGN CD 003 DESIGN	COMPLETE DESIGN	352	0	06/15			
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)					DEVSCOPE	05/07	08/07
	CONS GE 007 CONSTRUCTION	GENERAL	54	0	06/14			
042 KG028-011	Performing Arts Center Renovations					DEVSCOPE	06/11	08/11
	CONS GE 003 CONSTRUCTION	GENERAL	1,404	0	06/14			
042 KG029-011	T2 Building Renovation					DEVSCOPE	06/11	08/11
	CONS GE 003 CONSTRUCTION	GENERAL	751	0	06/14			
042 KG037-015	Description: Science and Resilience Institute at Jamaica Bay							
	CONS 001 CONSTRUCTION		5,000	0	06/15			
	CONS 002 CONSTRUCTION		2,500	0	06/16			
042 KG121-098	Warehouse Mezzanine					DEVSCOPE	05/07	08/07
	EQFN 001 EQUIPMENT AND FURNITURE		142	0	06/22			
042 KG123-098	Renovate Stage and Theater					DEVSCOPE	03/10	05/10
	EQFN 001 EQUIPMENT AND FURNITURE		77	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE		300	0	06/22			
042 KG202-006	Fire Alarm Upgrade					DEVSCOPE	05/09	08/09
	CONS 003 CONSTRUCTION		231	0	06/14			
042 KG203-006	Gymnasium					DEVSCOPE	03/07	05/07
	CONS 002 CONSTRUCTION		42	0	06/14			
	CONS 003 CONSTRUCTION		1,988	0	06/14			
042 KG205-006	Performing Arts Center					DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION		212	0	06/14			
	CONS 002 CONSTRUCTION		213	0	06/14			
042 LG002-093	Center III					DEVSCOPE	05/07	01/08
	CONS GE 020 CONSTRUCTION	GENERAL	0	1,218	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 34,000	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 MC030-012	Egress Upgrades/Ceiling Replacement CONS 001 CONSTRUCTION	750	0	06/14	DEVSCOPE	06/12	08/12
042 MC201-006	Chambers St Renovations Ph II CONS 002 CONSTRUCTION	1,057	0	06/14	DEVSCOPE	01/07	04/07
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 10 COMPUTERS AND PERIPHERAL 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	DEVSCOPE	06/10	08/10
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	06/14	DEVSCOPE	07/07	10/07
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN EQFN 008 EQUIPMENT AND FURNITURE	COMPLETE DESIGN 515 500	0 0	06/14 06/22	DEVSCOPE	05/06	05/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB200-006 CONS	Upgrade Electric System 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	01/07	04/07
042 QB201-006 EQFN	Upgrade Drainage System 001 EQUIPMENT AND FURNITURE	500	0	06/22	DEVSCOPE	01/07	04/07
042 SAND-KG01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	230	2,069	06/14	DEVSCOPE	06/13	09/13
042 SAND-MC01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	110	989	06/14	DEVSCOPE	06/13	09/13
042 YC019-006 EQFN	Observatory ED 003 EQUIPMENT AND FURNITURE	14	0	06/14	DEVSCOPE	05/07	08/07
042 YC061-098 EQFN	STUDENT SERVICE AREA RENO AND EQ PURCHASE ED 006 EQUIPMENT AND FURNITURE	11	0	06/22	DEVSCOPE	05/07	08/07
042 YC072-002 EQFN	SOPHIE DAVIS SCHOOL DNS SEQUENCER 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: 09/30/13 \$6,747,488.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$144,400.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,451,851.91 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	6,447	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,447	6,447
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,447	6,447
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC021-007 CONS	Art Room Upgrade GE 005 CONSTRUCTION	30	0	06/14	DEVSCOPE	06/09	08/09
042 HC073-094 CONS	Elevator Upgrade GE 004 CONSTRUCTION	26	0	06/14	DEVSCOPE	07/09	12/09
042 HC075-098 CONS	HVAC Improvements GE 005 CONSTRUCTION	4,712	0	06/14	DEVSCOPE	06/01	09/01
	CONS GE 006 CONSTRUCTION	1,679	0	06/14			

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BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 09/30/13 \$55,056,000.00 (CITY) \$55,056 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	55,056	*		*		*		*	(C)*	55,056	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55,056	*	55,056
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55,056	*	55,056
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 HU026-013	Science and Health Professions Building						
		CONS GE 002 CONSTRUCTION	55,000	0	06/14	DEVSCOPE	06/13	08/13
	042 LM010-003	Renovation Of Science Education Classroom						
		CONS GE 002 CONSTRUCTION	24	0	06/14	DEVSCOPE	01/07	04/07
	042 NY005-008	TECHNOLOGY UPGRADES						
		EQFN 002 EQUIPMENT AND FURNITURE	32	0	06/14			

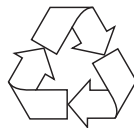
FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 09/30/13	\$390,024,062.90 (CITY)	\$21,056,235.97 (NON-CITY)
CONTRACT LIABILITY:	\$163,473,920.62 (CITY)	\$1,834,794.63 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	187,852 *	22,713 *	18,894 *	2,978	389,154 *	26,313 *	21,394 *	2,978
NON-CITY(N)	3,059 *	*	*	*	10,653 *	56 *	58 *	60

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	4,462	0 *	0 *	0
AUG	0 *	0 *	220	0 *	0 *	43
SEPT	0 *	0 *	97	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	130 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	869 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	389,024 *	387,790 *	0	9,784 *	10,232 *	0
FY 14	389,154 *	387,790 *	4,779	10,653 *	10,232 *	43



Printed on paper containing 30% post-consumer material